

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
ANDERTH0000	ANDERSON THOMAS C		10/19/2015	406517565	XXXXXXXXXXXX0531	SAMS CLUB #6227, BATAVIA, IL, 6		10/30/2015	Invoiced	A	29.94
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	29.94			
		10E300 1130 4100 00 900100			100.00%	29.94					
			10/13/2015	405884990	XXXXXXXXXXXX3758	PRIDE OF ST CHARLESQPS, ST CHAR		10/20/2015	Invoiced	A	29.09
	1	FUEL; RSAA				701436-151100000	11/05/2015	29.09			
		10E300 1130 4100 00 900100			100.00%	29.09					
			10/09/2015	405678318	XXXXXXXXXXXX3758	MEIJER INC #182 Q01, ST CHAR		10/20/2015	Invoiced	A	21.62
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	21.62			
		10E300 1130 4100 00 900100			100.00%	21.62					
			10/06/2015	405185433	XXXXXXXXXXXX3758	CABELA S.COM INC, 800-2374444,		10/20/2015	Invoiced	A	11.76
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	11.76			
		10E300 1130 4100 00 900100			100.00%	11.76					
4 transaction(s) for ANDERTH0000. Total Amount ==>											92.41
ARNETCHR000	ARNETT CHRISTOPHER I		10/16/2015	406324698	XXXXXXXXXXXX3758	EDUC THEATRE ASSOC, 513-4213900		10/20/2015	Invoiced	A	75.00
	1	DUES; RSAA				701436-151100000	11/05/2015	75.00			
		10E300 1130 4100 00 900100			100.00%	75.00					
			10/16/2015	406324699	XXXXXXXXXXXX3758	EDUC THEATRE ASSOC, 513-4213900		10/20/2015	Invoiced	A	194.00
	1	STUDENT EVENT; RSAA				701436-151100000	11/05/2015	194.00			
		10E300 1130 4100 00 900100			100.00%	194.00					
2 transaction(s) for ARNETCHR000. Total Amount ==>											269.00
ARNETJEN000	ARNETT JENNIFER A		11/05/2015	408544486	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2015	Invoiced	A	6.95
	1	SUPPLIES				701436-151100000	11/05/2015	6.95			
		10E300 1401 4100 00 000000			100.00%	6.95					
			11/05/2015	408544487	XXXXXXXXXXXX2146	Amazon.com, AMZN.COM/BILL, WA,		11/06/2015	Invoiced	A	23.27
	1	SUPPLIES				701436-151100000	11/05/2015	23.27			
		10E300 1401 4125 00 000000			100.00%	23.27					
			11/04/2015	408417915	XXXXXXXXXXXX2146	WALGREENS #4179, GENEVA, IL, 60		11/06/2015	Invoiced	A	13.89
	1	SUPPLIES				701436-151100000	11/05/2015	13.89			
		10E300 1401 4125 00 000000			100.00%	13.89					
			11/04/2015	408417917	XXXXXXXXXXXX2146	Amazon.com, AMZN.COM/BILL, WA,		11/06/2015	Invoiced	A	46.74
	1	SUPPLIES				701436-151100000	11/05/2015	46.74			
		10E300 1401 4125 00 000000			100.00%	46.74					
			11/04/2015	408417918	XXXXXXXXXXXX2146	Amazon.com, AMZN.COM/BILL, WA,		11/06/2015	Invoiced	A	53.04
	1	SUPPLIES				701436-151100000	11/05/2015	53.04			
		10E300 1130 4141 00 000000			100.00%	53.04					

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Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
ARNETJEN000	ARNETT JENNIFER A	continued...									
		11/04/2015	408417919	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2015		Invoiced	A	58.71
1	SUPPLIES				701436-151100000	11/05/2015	58.71				
	10E300 1401 4125 00 000000				100.00%	58.71					
		11/04/2015	408417920	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2015		Invoiced	A	48.70
1	SUPPLIES				701436-151100000	11/05/2015	48.70				
	10E300 1401 4125 00 000000				100.00%	48.70					
		11/04/2015	408417921	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2015		Invoiced	A	8.99
1	SUPPLIES				701436-151100000	11/05/2015	8.99				
	10E300 1401 4125 00 000000				100.00%	8.99					
		11/04/2015	408417922	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2015		Invoiced	A	26.82
1	SUPPLIES				701436-151100000	11/05/2015	26.82				
	10E300 1401 4125 00 000000				100.00%	26.82					
		11/04/2015	408417923	XXXXXXXXXXXX2146	IKEA HOME SHOPPING, 08884344532		11/06/2015		Invoiced	A	81.78
1	SUPPLIES				701436-151100000	11/05/2015	81.78				
	10E300 1130 4141 00 000000				100.00%	81.78					
		11/04/2015	408417924	XXXXXXXXXXXX2146	THE HOME DEPOT 1921, GENEVA, IL		11/06/2015		Invoiced	A	46.53
1	SUPPLIES				701436-151100000	11/05/2015	46.53				
	10E300 1401 4125 00 000000				100.00%	46.53					
		11/03/2015	408280677	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2015		Invoiced	A	15.99
1	SUPPLIES				701436-151100000	11/05/2015	15.99				
	10E300 1401 4100 00 000000				100.00%	15.99					
		10/29/2015	407707984	XXXXXXXXXXXX0531	HARBOR FREIGHT CATALOG, 0800444		11/06/2015		Invoiced	A	140.13
1	SUPPLIES				701436-151100000	11/05/2015	140.13				
	10E300 1401 4125 00 000000				100.00%	140.13					
		10/28/2015	407570516	XXXXXXXXXXXX8608	INKSUPPLY, 2482896007, MI, 4832		11/06/2015		Invoiced	A	48.76
1	SUPPLIES				701436-151100000	11/05/2015	48.76				
	10E300 1130 4141 00 000000				100.00%	48.76					
		10/23/2015	407158352	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/30/2015		Invoiced	A	113.03
1	SUPPLIES				701436-151100000	11/05/2015	113.03				
	10E300 1130 4141 00 000000				100.00%	113.03					
		10/20/2015	406648578	XXXXXXXXXXXX8608	WALGREENS #2532, BATAVIA, IL, 6		10/30/2015		Invoiced	A	3.25
1	SUPPLIES				701436-151100000	11/05/2015	3.25				
	10E300 1130 4141 00 000000				100.00%	3.25					
		10/20/2015	406648579	XXXXXXXXXXXX8608	WALGREENS #4179, GENEVA, IL, 60		10/30/2015		Invoiced	A	12.77
1	SUPPLIES				701436-151100000	11/05/2015	12.77				
	10E300 1401 4125 00 000000				100.00%	12.77					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
ARNETJEN000	ARNETT JENNIFER A	continued...									
		10/16/2015	406324708	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		10/20/2015		Invoiced	A	109.34
	1	SUPPLIES			701436-151100000	11/05/2015		109.34			
		10E300 1401 4125 00 000000			100.00%	109.34					
		10/16/2015	406324721	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/		10/20/2015		Invoiced	A	22.20
	1	SUPPLIES			701436-151100000	11/05/2015		22.20			
		10E300 1401 4100 00 000000			100.00%	22.20					
		10/15/2015	406114766	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/		10/20/2015		Invoiced	A	44.40
	1	SUPPLIES			701436-151100000	11/05/2015		44.40			
		10E300 1401 4100 00 000000			100.00%	44.40					
		10/15/2015	406114767	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/		10/20/2015		Invoiced	A	39.86
	1	SUPPLIES			701436-151100000	11/05/2015		39.86			
		10E300 1130 4141 00 000000			100.00%	39.86					
		10/14/2015	405991630	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/		10/20/2015		Invoiced	A	35.48
	1	SUPPLIES			701436-151100000	11/05/2015		35.48			
		10E300 1401 4125 00 000000			100.00%	35.48					
		10/13/2015	405884996	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		10/20/2015		Invoiced	A	202.41
	1	SUPPLIES			701436-151100000	11/05/2015		202.41			
		10E300 1401 4100 00 000000			100.00%	202.41					
		10/13/2015	405884997	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		10/20/2015		Invoiced	A	13.98
	1	SUPPLIES			701436-151100000	11/05/2015		13.98			
		10E300 1401 4100 00 000000			100.00%	13.98					
		10/09/2015	405678334	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		10/20/2015		Invoiced	A	23.94
	1	SUPPLIES			701436-151100000	11/05/2015		23.94			
		10E300 1401 4100 00 000000			100.00%	23.94					
		10/09/2015	405678335	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		10/20/2015		Invoiced	A	18.94
	1	SUPPLIES			701436-151100000	11/05/2015		18.94			
		10E300 1401 4100 00 000000			100.00%	18.94					
		10/09/2015	405678336	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		10/20/2015		Invoiced	A	8.49
	1	SUPPLIES			701436-151100000	11/05/2015		8.49			
		10E300 1401 4100 00 000000			100.00%	8.49					
		10/09/2015	405678337	XXXXXXXXXXXX3647	PUBLIC BROADCASTING SV, 800-531		10/20/2015		Invoiced	A	142.22
	1	SUPPLIES			701436-151100000	11/05/2015		142.22			
		10E300 1130 4141 00 000000			100.00%	142.22					
		10/08/2015	405455006	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		10/20/2015		Invoiced	A	24.57
	1	SUPPLIES			701436-151100000	11/05/2015		24.57			
		10E300 1130 4141 00 000000			100.00%	24.57					

Purchasing Card Transaction Report

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		Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
			Account			Percent	Amount						
ARNETJEN000	ARNETT JENNIFER A		continued...										
			10/08/2015	405455007	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			10/20/2015		Invoiced	A	3.20
		1	SUPPLIES				701436-151100000	11/05/2015		3.20			
			10E300 1401 4100 00 000000			100.00%	3.20						
			10/08/2015	405455008	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			10/20/2015		Invoiced	A	6.89
		1	SUPPLIES				701436-151100000	11/05/2015		6.89			
			10E300 1401 4100 00 000000			100.00%	6.89						
			10/08/2015	405455009	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			10/20/2015		Invoiced	A	2.26
		1	SUPPLIES				701436-151100000	11/05/2015		2.26			
			10E300 1130 4141 00 000000			100.00%	2.26						
			10/07/2015	405320274	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			10/20/2015		Invoiced	A	5.99
		1	SUPPLIES				701436-151100000	11/05/2015		5.99			
			10E300 1401 4100 00 000000			100.00%	5.99						
			10/07/2015	405320275	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			10/20/2015		Invoiced	A	4.38
		1	SUPPLIES				701436-151100000	11/05/2015		4.38			
			10E300 1130 4141 00 000000			100.00%	4.38						
			34 transaction(s) for ARNETJEN000. Total Amount =====>										1,457.90
BAILEBRI000	BAILEY COLE BRITTANY A		10/23/2015	407158324	XXXXXXXXXXXX3758	CREATIVEIDEAS, 8004198698, IL,			10/30/2015		Invoiced	A	18.00
		1	SUPPLIES				701436-151100000	11/05/2015		18.00			
			10E300 1130 4300 00 000000			100.00%	18.00						
			10/23/2015	407158325	XXXXXXXXXXXX3758	IN *4N6 FANATICS.COM,, 877-5597			10/30/2015		Invoiced	A	150.00
		1	SUPPLIES				701436-151100000	11/05/2015		150.00			
			10E300 1130 4300 00 000000			100.00%	150.00						
			2 transaction(s) for BAILEBRI000. Total Amount =====>										168.00
BARREAND000	BARRETT ANDREW J		10/29/2015	407707975	XXXXXXXXXXXX5146	FOLLETT, 8155787357, IL, 60050,			11/06/2015		Invoiced	A	99.00
		1	STAFF DEVELOPMENT				701436-151100000	11/05/2015		99.00			
			10E900 2210 3142 00 000000			100.00%	99.00						
			10/28/2015	407570509	XXXXXXXXXXXX5146	Center Resources For T, 224-366			11/06/2015		Invoiced	A	130.00
		1	STAFF DEVELOPMENT				701436-151100000	11/05/2015		130.00			
			10E900 2210 3000 00 330500			100.00%	130.00						
			10/21/2015	406773640	XXXXXXXXXXXX5146	PAYPAL *AIM4PIELLC, 4029357733,			10/30/2015		Invoiced	A	550.00
		1	SUPPLIES				701436-151100000	11/05/2015		550.00			
			97L900 4905 0000 00 000000			100.00%	550.00						
			3 transaction(s) for BARREAND000. Total Amount =====>										779.00

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
BRADAKAT000	BRADAC KATIE L		10/30/2015	407956298	XXXXXXXXXXXX8590	HOBBSY-LOBBY #0197, BATAVIA, IL,		11/06/2015	Invoiced	A	227.80
		1	SUPPLIES			701436-151100000	11/05/2015	227.80			
			10E202 1120 4103 00 000000		100.00%	227.80					
CAMPBAMY000	CAMPBELL AMY G		11/04/2015	408417904	XXXXXXXXXXXX5281	WALGREENS #4179, GENEVA, IL, 60		11/06/2015	Invoiced	A	29.99
		1	SUPPLIES			701436-151100000	11/05/2015	29.99			
			20E900 2540 4940 00 000000		100.00%	29.99					
			11/02/2015	408108136	XXXXXXXXXXXX5281	HOLIDAY INN EXP WAUKEG, WAUKEGA		11/06/2015	Invoiced	A	404.32
		1	STAFF DEVELOPMENT			701436-151100000	11/05/2015	404.32			
			10E900 2210 3142 00 462000		100.00%	404.32					
			10/23/2015	407158339	XXXXXXXXXXXX5281	SETON IDENTIFICATION P, 0203488		10/30/2015	Invoiced	A	536.40
		1	SUPPLIES			701436-151100000	11/05/2015	536.40			
			20E900 2540 4940 00 000000		100.00%	536.40					
			10/09/2015	405678326	XXXXXXXXXXXX5281	AED BRANDS, 800-5801375, GA, 30		10/20/2015	Invoiced	A	253.60
		1	SUPPLIES			701436-151100000	11/05/2015	253.60			
			20E900 2540 3201 00 000000		100.00%	253.60					
4 transaction(s) for CAMPBAMY000. Total Amount ==>											1,224.31
CARLIDAV000	CARLI DAVID M		10/23/2015	407158367	XXXXXXXXXXXX3024	HAVLICEK ACE HARDWARE, GENEVA,		10/30/2015	Invoiced	A	12.50
		1	SUPPLIES			701436-151100000	11/05/2015	12.50			
			10E300 1530 4100 00 000000		100.00%	12.50					
			10/15/2015	406114768	XXXXXXXXXXXX5124	SHELL OIL 57444090302, GENEVA,		10/20/2015	Invoiced	A	38.68
		1	FUEL			701436-151100000	11/05/2015	38.68			
			40E600 2550 4560 00 000000		100.00%	38.68					
2 transaction(s) for CARLIDAV000. Total Amount ==>											51.18
CLARKMAR000	CLARK MARGARET H		11/05/2015	408544467	XXXXXXXXXXXX3036	JACKSON HIRSH INC, 08472721231,		11/06/2015	Invoiced	A	73.14
		1	SUPPLIES			701436-151100000	11/05/2015	73.14			
			10E800 1214 4100 00 460000		100.00%	73.14					
CLARKTH0000	CLARK THOMAS A		11/05/2015	408544475	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		11/06/2015	Invoiced	A	39.57
		1	O & M SUPPLIES			701436-151100000	11/05/2015	39.57			
			20E500 2660 3201 00 000000		100.00%	39.57					
			11/05/2015	408544476	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		11/06/2015	Invoiced	A	40.02
		1	O & M SUPPLIES			701436-151100000	11/05/2015	40.02			
			20E201 2540 4940 00 000000		100.00%	40.02					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
CLARKTH0000	CLARK THOMAS A	continued...									
			11/02/2015	408108137	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		11/06/2015	Invoiced	A	6.73
	1	O & M SUPPLIES				701436-151100000	11/05/2015	6.73			
		20E500 2540 4940 00 000000			100.00%	6.73					
			11/02/2015	408108138	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		11/06/2015	Invoiced	A	49.94
	1	O & M SUPPLIES				701436-151100000	11/05/2015	49.94			
		20E201 2540 4940 00 000000			100.00%	49.94					
			11/02/2015	408108139	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		11/06/2015	Invoiced	A	44.37
	1	O & M SUPPLIES				701436-151100000	11/05/2015	44.37			
		20E500 2540 4940 00 000000			100.00%	44.37					
			10/30/2015	407956300	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		11/06/2015	Invoiced	A	45.92
	1	O & M SUPPLIES				701436-151100000	11/05/2015	45.92			
		20E201 2540 4940 00 000000			100.00%	45.92					
			10/29/2015	407707981	XXXXXXXXXXXX8616	MENARDS BATAVIA IL, BATAVIA, IL		11/06/2015	Invoiced	A	8.98
	1	O & M SUPPLIES				701436-151100000	11/05/2015	8.98			
		20E107 2540 4940 00 000000			100.00%	8.98					
			10/29/2015	407707982	XXXXXXXXXXXX8616	WW GRAINGER, 877-2022594, PA, 1		11/06/2015	Invoiced	A	205.30
	1	O & M SUPPLIES				701436-151100000	11/05/2015	205.30			
		20E201 2540 4940 00 000000			100.00%	205.30					
			10/28/2015	407570518	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		11/06/2015	Invoiced	A	11.92
	1	O & M SUPPLIES				701436-151100000	11/05/2015	11.92			
		20E107 2540 4940 00 000000			100.00%	11.92					
			10/27/2015	407437921	XXXXXXXXXXXX8616	VALLEY LOCK CO INC, SAINT CHARL		11/06/2015	Invoiced	A	11.55
	1	O & M SUPPLIES				701436-151100000	11/05/2015	11.55			
		20E201 2540 4940 00 000000			100.00%	11.55					
			10/27/2015	407437922	XXXXXXXXXXXX8616	WW GRAINGER, 877-2022594, PA, 1		11/06/2015	Invoiced	A	60.76
	1	O & M SUPPLIES				701436-151100000	11/05/2015	60.76			
		20E201 2540 4940 00 000000			100.00%	60.76					
			10/26/2015	407310801	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		11/06/2015	Invoiced	A	80.08
	1	O & M SUPPLIES				701436-151100000	11/05/2015	80.08			
		20E500 2540 4940 00 000000			100.00%	80.08					
			10/23/2015	407158354	XXXXXXXXXXXX8616	WW GRAINGER, 877-2022594, PA, 1		10/30/2015	Invoiced	A	306.88
	1	O & M SUPPLIES				701436-151100000	11/05/2015	306.88			
		20E107 2540 4940 00 000000			100.00%	306.88					
			10/23/2015	407158355	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		10/30/2015	Invoiced	A	6.91
	1	O & M SUPPLIES				701436-151100000	11/05/2015	6.91			
		20E201 2540 4940 00 000000			100.00%	6.91					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
CLARKTH0000	CLARK THOMAS A		continued...								
			10/19/2015	406517561	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		10/30/2015	Invoiced	A	8.83
		1	O & M SUPPLIES			701436-151100000	11/05/2015	8.83			
			20E107 2540 4940 00 000000		100.00%	8.83					
			10/19/2015	406517562	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		10/30/2015	Invoiced	A	18.56
		1	O & M SUPPLIES			701436-151100000	11/05/2015	18.56			
			20E107 2540 4940 00 000000		100.00%	18.56					
			10/16/2015	406324711	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		10/20/2015	Invoiced	A	6.48
		1	O & M SUPPLIES			701436-151100000	11/05/2015	6.48			
			20E201 2540 4940 00 000000		100.00%	6.48					
			10/16/2015	406324712	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		10/20/2015	Invoiced	A	12.58
		1	O & M SUPPLIES			701436-151100000	11/05/2015	12.58			
			20E107 2540 4940 00 000000		100.00%	12.58					
			10/16/2015	406324713	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		10/20/2015	Invoiced	A	8.99
		1	O & M SUPPLIES			701436-151100000	11/05/2015	8.99			
			20E107 2540 4940 00 000000		100.00%	8.99					
			10/16/2015	406324714	XXXXXXXXXXXX8616	AMPERAGE ELECTRICAL SU, ROSELLE		10/20/2015	Invoiced	A	391.90
		1	O & M SUPPLIES			701436-151100000	11/05/2015	391.90			
			20E300 2540 4940 00 000000		100.00%	391.90					
			10/16/2015	406324715	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		10/20/2015	Invoiced	A	49.72
		1	O & M SUPPLIES			701436-151100000	11/05/2015	49.72			
			20E107 2540 4940 00 000000		100.00%	49.72					
			10/16/2015	406324716	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		10/20/2015	Invoiced	A	34.11
		1	O & M SUPPLIES			701436-151100000	11/05/2015	34.11			
			20E300 2540 4940 00 000000		100.00%	34.11					
			10/16/2015	406324717	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		10/20/2015	Invoiced	A	13.24
		1	O & M SUPPLIES			701436-151100000	11/05/2015	13.24			
			20E201 2540 4940 00 000000		82.85%	10.97					
			20E107 2540 4940 00 000000		17.15%	2.27					
			10/16/2015	406324718	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		10/20/2015	Invoiced	A	-4.49
		1	CREDIT			701436-151100000	11/05/2015	-4.49			
			20E107 2540 4940 00 000000		100.00%	-4.49					
			10/15/2015	406114760	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		10/20/2015	Invoiced	A	9.96
		1	O & M SUPPLIES			701436-151100000	11/05/2015	9.96			
			20E107 2540 4940 00 000000		100.00%	9.96					

[illegible]

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
CONSDSAR000	CONSDORF SARA A.D.		10/30/2015	407956285	XXXXXXXXXXXX0190	MENARDS BATAVIA IL, BATAVIA, IL		11/06/2015	Invoiced	A	8.63
	1	SUPPLIES				701436-151100000	11/05/2015	8.63			
		10E300 1130 4128 00 000000			100.00%	8.63					
			10/30/2015	407956286	XXXXXXXXXXXX0190	HOBBS-LOBBY #0197, BATAVIA, IL,		11/06/2015	Invoiced	A	3.01
	1	SUPPLIES				701436-151100000	11/05/2015	3.01			
		10E300 1130 4128 00 000000			100.00%	3.01					
			10/30/2015	407956287	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		11/06/2015	Invoiced	A	22.30
	1	SUPPLIES				701436-151100000	11/05/2015	22.30			
		10E300 1130 4128 00 000000			100.00%	22.30					
			10/23/2015	407158348	XXXXXXXXXXXX0190	JO-ANN ETC #2065, GENEVA, IL, 6		10/30/2015	Invoiced	A	22.47
	1	SUPPLIES				701436-151100000	11/05/2015	22.47			
		10E300 1130 4128 00 000000			100.00%	22.47					
			10/16/2015	406324703	XXXXXXXXXXXX0190	OFFICE DEPOT #1105, 800-463-376		10/20/2015	Invoiced	A	34.01
	1	SUPPLIES				701436-151100000	11/05/2015	34.01			
		10E300 1130 4128 00 000000			100.00%	34.01					
			10/15/2015	406114755	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		10/20/2015	Invoiced	A	34.96
	1	SUPPLIES				701436-151100000	11/05/2015	34.96			
		10E300 1130 4128 00 000000			100.00%	34.96					
			10/14/2015	405991624	XXXXXXXXXXXX0190	FEDEXOFFICE 00036244, SAINT C		10/20/2015	Invoiced	A	16.19
	1	SUPPLIES				701436-151100000	11/05/2015	16.19			
		10E300 1130 4128 00 000000			100.00%	16.19					
			10/14/2015	405991625	XXXXXXXXXXXX0190	FEDEXOFFICE 00036244, SAINT C		10/20/2015	Invoiced	A	-16.19
	1	SUPPLIES CREDIT				701436-151100000	11/05/2015	-16.19			
		10E300 1130 4128 00 000000			100.00%	-16.19					
			10/13/2015	405884993	XXXXXXXXXXXX0190	JO-ANN ETC #2065, GENEVA, IL, 6		10/20/2015	Invoiced	A	61.40
	1	SUPPLIES				701436-151100000	11/05/2015	61.40			
		10E300 1130 4128 00 000000			100.00%	61.40					
9 transaction(s) for CONSDSAR000. Total Amount ==>											186.78
COOPEKIM000	COOPER KIMBERLI K		10/30/2015	407956304	XXXXXXXXXXXX4910	OFFICEMAX/OFFICEDEPOT6, BATAVIA		11/06/2015	Invoiced	A	24.99
	1	SUPPLIES				701436-151100000	11/05/2015	24.99			
		10E107 1110 4100 00 000000			100.00%	24.99					
			10/30/2015	407956305	XXXXXXXXXXXX4910	MICHAELS STORES 9821, GENEVA, I		11/06/2015	Invoiced	A	11.76
	1	SUPPLIES				701436-151100000	11/05/2015	11.76			
		10E107 1110 4100 00 000000			100.00%	11.76					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
Account				Percent	Amount						
COOPEKIM000	COOPER KIMBERLI K	continued...									
		10/27/2015	407437931	XXXXXXXXXXXX4910	DOLRTREE 934	00009340, BATAVIA		11/06/2015	Invoiced	A	10.00
	1	SUPPLIES				701436-151100000	11/05/2015	10.00			
		10E107	1110	4100 00 000000	100.00%	10.00					
		10/16/2015	406324728	XXXXXXXXXXXX4910	COSTCO.COM	*ONLINE, 800-955-22		10/20/2015	Invoiced	A	55.00
	1	SUPPLIES				701436-151100000	11/05/2015	55.00			
		10E107	2410	4180 00 000000	100.00%	55.00					
		10/16/2015	406324729	XXXXXXXXXXXX4910	ROBERT CROWN CENTER FO,	630-325		10/20/2015	Invoiced	A	200.00
	1	ELEMENTARY FIELD TRIP				701436-151100000	11/05/2015	200.00			
		10E102	1110	4100 00 000000	16.50%	33.00					
		10E103	1110	4100 00 000000	16.50%	33.00					
		10E104	1110	4100 00 000000	16.50%	33.00					
		10E105	1110	4100 00 000000	16.50%	33.00					
		10E107	1110	4100 00 000000	17.50%	35.00					
		10E106	1110	4100 00 000000	16.50%	33.00					
5 transaction(s) for COOPEKIM000. Total Amount =====>											301.75
CORDOPAT000	CORDON PATRICIA A	11/02/2015	408108134	XXXXXXXXXXXX8297	AMAZON.COM	AMZN.COM/BI, AMZN.CO		11/06/2015	Invoiced	A	213.95
	1	SUPPLIES				701436-151100000	11/05/2015	213.95			
		10E202	1520	4100 00 000000	100.00%	213.95					
		10/30/2015	407956282	XXXXXXXXXXXX8297	AMAZON.COM	AMZN.COM/BI, AMZN.CO		11/06/2015	Invoiced	A	85.58
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	85.58			
		10E202	1520	4100 00 000000	100.00%	85.58					
		10/27/2015	407437914	XXXXXXXXXXXX8321	SAMS CLUB #6227,	BATAVIA, IL, 6		11/06/2015	Invoiced	A	45.00
	1	MEMBERSHIP; RSAA				701436-151100000	11/05/2015	45.00			
		10E202	1120	6400 00 000000	100.00%	45.00					
		10/23/2015	407158335	XXXXXXXXXXXX8297	AMAZON.COM	AMZN.COM/BI, AMZN.CO		10/30/2015	Invoiced	A	21.25
	1	SUPPLIES				701436-151100000	11/05/2015	21.25			
		10E202	1520	4100 00 000000	100.00%	21.25					
		10/14/2015	405991621	XXXXXXXXXXXX8313	NES*MCBEE,	740-593-3311, OH, 45		10/20/2015	Invoiced	A	73.72
	1	SUPPLIES				701436-151100000	11/05/2015	73.72			
		10E202	1120	4100 00 000000	100.00%	73.72					
		10/09/2015	405678324	XXXXXXXXXXXX8297	Amazon.com,	AMZN.COM/BILL, WA,		10/20/2015	Invoiced	A	36.48
	1	SUPPLIES				701436-151100000	11/05/2015	36.48			
		10E202	1120	4132 00 000000	100.00%	36.48					
6 transaction(s) for CORDOPAT000. Total Amount =====>											475.98

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
CURTIROX000	CURTIS ROXANNE M	10/07/2015	405320267	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		10/20/2015		Invoiced	A	62.24
	1	SUPPLIES			701436-151100000	11/05/2015		62.24			
		10E300 1130 4113 00 000000			100.00%	62.24					
DICKERIC000	DICKERSON RICHARD L	10/30/2015	407956278	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		11/06/2015		Invoiced	A	49.36
	1	O & M SUPPLIES			701436-151100000	11/05/2015		49.36			
		20E500 2540 4940 00 000000			100.00%	49.36					
		10/22/2015	406938000	XXXXXXXXXXXX4343	MIDWEST APPLIANCE REPA, WEST CH		10/30/2015		Invoiced	A	219.00
	1	O & M SUPPLIES			701436-151100000	11/05/2015		219.00			
		20E104 2540 3201 00 000000			100.00%	219.00					
		10/20/2015	406648573	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		10/30/2015		Invoiced	A	2,038.00
	1	O & M SUPPLIES			701436-151100000	11/05/2015		2,038.00			
		20E500 2540 7001 00 000000			100.00%	2,038.00					
		10/14/2015	405991618	XXXXXXXXXXXX4343	VALLEY LOCK CO INC, SAINT CHARL		10/20/2015		Invoiced	A	35.61
	1	O & M SUPPLIES			701436-151100000	11/05/2015		35.61			
		20E500 2540 4940 00 000000			100.00%	35.61					
		10/14/2015	405991619	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		10/20/2015		Invoiced	A	671.00
	1	O & M SUPPLIES			701436-151100000	11/05/2015		671.00			
		20E500 2540 4940 00 000000			100.00%	671.00					
		10/09/2015	405678322	XXXXXXXXXXXX4343	LOWES #01738*, SAINT CHARLES, I		10/20/2015		Invoiced	A	94.97
	1	O & M SUPPLIES			701436-151100000	11/05/2015		94.97			
		20E500 2540 4940 00 000000			100.00%	94.97					
					6 transaction(s) for DICKERIC000. Total Amount ==>						3,107.94
DREXLD0U000	DREXLER DOUG	10/22/2015	406938001	XXXXXXXXXXXX5828	PAYPAL *SUNMIN, 4029357733, CA,		10/30/2015		Invoiced	A	198.90
	1	SUPPLIES			701436-151100000	11/05/2015		198.90			
		10E300 1130 7004 00 000000			100.00%	198.90					
DUNESLIN000	DUNESKE LINDA R	11/05/2015	408544465	XXXXXXXXXXXX8297	THE MIDWEST CLINIC, 6308616125,		11/06/2015		Invoiced	A	150.00
	1	STAFF DEVELOPMENT			701436-151100000	11/05/2015		150.00			
		10E202 1120 3142 00 000000			100.00%	150.00					
		10/30/2015	407956299	XXXXXXXXXXXX8590	J W PEPPER AND SON INC, 800-345		11/06/2015		Invoiced	A	75.49
	1	SUPPLIES			701436-151100000	11/05/2015		75.49			
		10E202 1120 4132 00 000000			100.00%	75.49					
					2 transaction(s) for DUNESLIN000. Total Amount ==>						225.49

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
DUNLAJAM000	DUNLAP JAMIE L		10/09/2015	405678320	XXXXXXXXXXXX3758	THE GRAPHIC EDGE INC, 712-79277		10/20/2015	Invoiced	A	322.69
		1	SUPPLIES; RSAA			701436-151100000	11/05/2015	322.69			
			10E300 1130 4100 00 900100		100.00%	322.69					
DYE JUL000	DYE JULIE M		10/14/2015	405991616	XXXXXXXXXXXX4046	ACT*RSAC Conference, 877-551-55		10/20/2015	Invoiced	A	175.00
		1	STAFF DEVELOPMENT			701436-151100000	11/05/2015	175.00			
			10E107 2410 3142 00 000000		100.00%	175.00					
EVANSZAC000	EVANS ZACHARIAH J		10/23/2015	407158340	XXXXXXXXXXXX7185	PANERA BREAD #3282/2, BUFFALO G		10/30/2015	Invoiced	A	18.00
		1	COMPETITION			701436-151100000	11/05/2015	18.00			
			10E300 1530 3320 00 000000		100.00%	18.00					
			10/23/2015	407158341	XXXXXXXXXXXX7185	EINSTEIN BROS BAGELS20, PALATIN		10/30/2015	Invoiced	A	24.37
		1	COMPETITION			701436-151100000	11/05/2015	24.37			
			10E300 1530 3320 00 000000		100.00%	24.37					
			10/23/2015	407158342	XXXXXXXXXXXX7185	BURGER KING #2064 Q07, BUFFALO		10/30/2015	Invoiced	A	9.00
		1	COMPETITION			701436-151100000	11/05/2015	9.00			
			10E300 1530 3320 00 000000		100.00%	9.00					
			10/23/2015	407158343	XXXXXXXXXXXX7185	COURTYARD BY MARRIOTT-, ARLINGT		10/30/2015	Invoiced	A	15.44
		1	COMPETITION			701436-151100000	11/05/2015	15.44			
			10E300 1530 3320 00 000000		100.00%	15.44					
			10/23/2015	407158344	XXXXXXXXXXXX7185	COURTYARD BY MARRIOTT-, ARLINGT		10/30/2015	Invoiced	A	154.29
		1	COMPETITION			701436-151100000	11/05/2015	154.29			
			10E300 1530 3320 00 000000		100.00%	154.29					
			10/23/2015	407158345	XXXXXXXXXXXX7185	COURTYARD BY MARRIOTT-, ARLINGT		10/30/2015	Invoiced	A	154.29
		1	COMPETITION			701436-151100000	11/05/2015	154.29			
			10E300 1530 3320 00 000000		100.00%	154.29					
6 transaction(s) for EVANSZAC000. Total Amount ==>											375.39
FARLEBET000	FARLEY BETH A		11/05/2015	408544470	XXXXXXXXXXXX3536	GUILFORD PUBLICATIONS, 02124319		11/06/2015	Invoiced	A	238.00
		1	SUPPLIES			701436-151100000	11/05/2015	238.00			
			10E900 2140 4100 00 000000		100.00%	238.00					
			11/05/2015	408544471	XXXXXXXXXXXX3536	NCS PEARSON, 800-843-0019, MN,		11/06/2015	Invoiced	A	233.53
		1	SUPPLIES			701436-151100000	11/05/2015	233.53			
			10E900 2230 4100 00 462000		100.00%	233.53					
			11/04/2015	408417908	XXXXXXXXXXXX3536	PRO ED INC, 05124513246, TX, 78		11/06/2015	Invoiced	A	204.60
		1	SUPPLIES			701436-151100000	11/05/2015	204.60			
			10E900 2230 4100 00 462000		100.00%	204.60					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
FARLEBET000	FARLEY BETH A	continued...									
		11/04/2015	408417909	XXXXXXXXXXXX3536	PRO ED INC, 05124513246, TX, 78		11/06/2015		Invoiced	A	138.44
	1	SUPPLIES				701436-151100000	11/05/2015	138.44			
		10E900 2230 4100 00 462000			100.00%	138.44					
		11/03/2015	408280667	XXXXXXXXXXXX3536	NCS PEARSON, 800-843-0019, MN,		11/06/2015		Invoiced	A	350.28
	1	SUPPLIES				701436-151100000	11/05/2015	350.28			
		10E900 2230 4100 00 462000			100.00%	350.28					
		10/30/2015	407956294	XXXXXXXXXXXX3536	CDHS CLASS REGISTRATIO, 0630933		11/06/2015		Invoiced	A	20.00
	1	STAFF DEVELOPMENT				701436-151100000	11/05/2015	20.00			
		10E900 2210 3142 00 462000			100.00%	20.00					
		10/30/2015	407956295	XXXXXXXXXXXX3536	ABLENET, INC, 6512942235, MN, 5		11/06/2015		Invoiced	A	132.00
	1	SUPPLIES				701436-151100000	11/05/2015	132.00			
		10E900 2220 7000 00 462000			100.00%	132.00					
		10/30/2015	407956296	XXXXXXXXXXXX3536	SUPER DUPER PUBLICATIO, GREENVI		11/06/2015		Invoiced	A	198.82
	1	SUPPLIES				701436-151100000	11/05/2015	198.82			
		10E900 2230 4100 00 462000			100.00%	198.82					
		10/23/2015	407158349	XXXXXXXXXXXX3536	NASCO MAIL ORDER, 8005589595, W		10/30/2015		Invoiced	A	61.98
	1	SUPPLIES				701436-151100000	11/05/2015	61.98			
		10E500 2330 4180 00 000000			100.00%	61.98					
		10/16/2015	406324704	XXXXXXXXXXXX3536	BEST BUY MHT 00003871, GENEVA,		10/20/2015		Invoiced	A	225.00
	1	SUPPLIES				701436-151100000	11/05/2015	225.00			
		10E900 2220 7000 00 462000			100.00%	225.00					
		10/16/2015	406324705	XXXXXXXXXXXX3536	THE WRIGHT STUFF IN, 0877750037		10/20/2015		Invoiced	A	12.95
	1	SUPPLIES				701436-151100000	11/05/2015	12.95			
		10E500 2330 4180 00 000000			100.00%	12.95					
		10/15/2015	406114756	XXXXXXXXXXXX3536	CDHS CLASS REGISTRATIO, 0630933		10/20/2015		Invoiced	A	20.00
	1	SUPPLIES				701436-151100000	11/05/2015	20.00			
		10E500 2330 4180 00 000000			100.00%	20.00					
		10/13/2015	405884994	XXXXXXXXXXXX3536	NASCO MAIL ORDER, 8005589595, W		10/20/2015		Invoiced	A	84.48
	1	SUPPLIES				701436-151100000	11/05/2015	84.48			
		10E500 2330 4180 00 000000			100.00%	84.48					
		10/13/2015	405884995	XXXXXXXXXXXX3536	MULTI-HEALTH SYSTEMS, N TONAWAN		10/20/2015		Invoiced	A	390.00
	1	SUPPLIES				701436-151100000	11/05/2015	390.00			
		10E900 2230 4100 00 462000			100.00%	390.00					
		10/09/2015	405678330	XXXXXXXXXXXX3536	THE WRIGHT STUFF IN, 0877750037		10/20/2015		Invoiced	A	35.85
	1	SUPPLIES				701436-151100000	11/05/2015	35.85			
		10E900 2230 4100 00 462000			100.00%	35.85					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
FARLEBET000	FARLEY BETH A	continued...									
		10/07/2015	405320272	XXXXXXXXXXXX3536	NCS PEARSON, 800-843-0019, MN,		10/20/2015		Invoiced	A	52.00
	1	SUPPLIES			701436-151100000	11/05/2015		52.00			
		10E500 2330 4180 00 000000			100.00%	52.00					
		16 transaction(s) for FARLEBET000. Total Amount ==>									2,397.93
FINCHSHE000	FINCH SHEILA K	11/05/2015	408544482	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		11/06/2015		Invoiced	A	30.36
	1	SUPPLIES			701436-151100000	11/05/2015		30.36			
		10E900 2660 4100 00 000000			100.00%	30.36					
		11/03/2015	408280674	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		11/06/2015		Invoiced	A	55.08
	1	SUPPLIES			701436-151100000	11/05/2015		55.08			
		10E900 2660 4100 00 000000			100.00%	55.08					
		10/30/2015	407956302	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2015		Invoiced	A	9.95
	1	SUPPLIES			701436-151100000	11/05/2015		9.95			
		10E900 2660 4100 00 000000			100.00%	9.95					
		10/29/2015	407707986	XXXXXXXXXXXX6792	USPS 1630120133306119, GENEVA,		11/06/2015		Invoiced	A	4.43
	1	SUPPLIES			701436-151100000	11/05/2015		4.43			
		10E500 2660 6400 00 000000			100.00%	4.43					
		10/28/2015	407570520	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2015		Invoiced	A	26.88
	1	SUPPLIES			701436-151100000	11/05/2015		26.88			
		10E900 2660 4180 00 000000			100.00%	26.88					
		10/27/2015	407437928	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2015		Invoiced	A	27.18
	1	SUPPLIES			701436-151100000	11/05/2015		27.18			
		10E900 2660 4100 00 000000			100.00%	27.18					
		10/27/2015	407437929	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2015		Invoiced	A	311.62
	1	SUPPLIES			701436-151100000	11/05/2015		311.62			
		10E900 2660 4100 00 000000			100.00%	311.62					
		10/27/2015	407437930	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2015		Invoiced	A	38.00
	1	SUPPLIES			701436-151100000	11/05/2015		38.00			
		40E600 2550 4180 00 000000			100.00%	38.00					
		10/26/2015	407310808	XXXXXXXXXXXX6792	THE HOME DEPOT 1921, GENEVA, IL		11/06/2015		Invoiced	A	59.91
	1	SUPPLIES			701436-151100000	11/05/2015		59.91			
		10E900 2660 4100 00 000000			100.00%	59.91					
		10/22/2015	406938005	XXXXXXXXXXXX6792	SALES@AIRSQUIRRELS.COM, 8552070		10/30/2015		Invoiced	A	14.99
	1	SUPPLIES			701436-151100000	11/05/2015		14.99			
		10E900 2660 4720 00 000000			100.00%	14.99					

Used By	Name		Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description			PO Number	Invoice Number					
			Account			Percent	Amount			Invoice Dt	Amount	
FINCHSHE000	FINCH SHEILA K		continued...									
			10/16/2015	406324722	XXXXXXXXXXXX6792	WEST SUBURBAN TRAVELER, WINFIEL		10/20/2015		Invoiced	A	100.00
		1	STAFF DEVELOPMENT				701436-151100000	11/05/2015	100.00			
			10E500 2660 3142 00 000000			100.00%	100.00					
			10/14/2015	405991631	XXXXXXXXXXXX6792	WEST SUBURBAN TRAVELER, WINFIEL		10/20/2015		Invoiced	A	87.00
		1	STAFF DEVELOPMENT				701436-151100000	11/05/2015	87.00			
			10E500 2660 3142 00 000000			100.00%	87.00					
			12 transaction(s) for FINCHSHE000. Total Amount ==>									765.40
FREDEPAT000	FREDERICK PATRICK		10/29/2015	407707980	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		11/06/2015		Invoiced	A	7.94
		1	SUPPLIES				701436-151100000	11/05/2015	7.94			
			10E300 1130 4111 00 000000			100.00%	7.94					
			10/26/2015	407310797	XXXXXXXXXXXX8582	NCC PERFORMING ARTS, NAPERVILLE		11/06/2015		Invoiced	A	1,548.00
		1	SUPPLIES; RSAA				701436-151100000	11/05/2015	1,548.00			
			10E300 1130 4100 00 900100			100.00%	1,548.00					
			10/22/2015	406938004	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		10/30/2015		Invoiced	A	31.84
		1	SUPPLIES				701436-151100000	11/05/2015	31.84			
			10E300 1130 4111 00 000000			100.00%	31.84					
			10/20/2015	406648580	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		10/30/2015		Invoiced	A	139.99
		1	SUPPLIES				701436-151100000	11/05/2015	139.99			
			10E300 1130 4111 00 000000			100.00%	139.99					
			10/08/2015	405455014	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		10/20/2015		Invoiced	A	134.73
		1	SUPPLIES				701436-151100000	11/05/2015	134.73			
			10E300 1130 4111 00 000000			100.00%	134.73					
			10/07/2015	405320279	XXXXXXXXXXXX8582	PENNELCOMHARDWARE, 714-2306232,		10/20/2015		Invoiced	A	39.82
		1	SUPPLIES				701436-151100000	11/05/2015	39.82			
			10E300 1130 4111 00 000000			100.00%	39.82					
			6 transaction(s) for FREDEPAT000. Total Amount ==>									1,902.32
GAIN KER000	GAIN KERRY		11/03/2015	408280668	XXXXXXXXXXXX8574	WWW.MATHCOUNTS.ORG, 7032999006,		11/06/2015		Invoiced	A	190.00
		1	SUPPLIES; RSAA				701436-151100000	11/05/2015	190.00			
			10E201 1120 4100 00 000000			100.00%	190.00					
			11/03/2015	408280669	XXXXXXXXXXXX8590	WWW.MATHCOUNTS.ORG, 7032999006,		11/06/2015		Invoiced	A	190.00
		1	SUPPLIES				701436-151100000	11/05/2015	190.00			
			10E202 1120 4115 00 000000			100.00%	190.00					
			2 transaction(s) for GAIN KER000. Total Amount ==>									380.00

[illegible]

Purchasing Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount				
			Account		Percent	Amount						
HENNISCO000	HENNIG SCOTT R		10/26/2015	407310810	XXXXXXXXXXXX5124	FULLER S CAR WASH OF G, GENEVA,		11/06/2015	Invoiced	A	8.00	
		1	VEHICLE CARE			701436-151100000	11/05/2015	8.00				
			10E300 1130 4100 00 000000		100.00%	8.00						
			10/26/2015	407310811	XXXXXXXXXXXX5124	FULLER S CAR WASH OF G, GENEVA,		11/06/2015	Invoiced	A	8.00	
		1	VEHICLE CARE			701436-151100000	11/05/2015	8.00				
			10E300 1130 4100 00 000000		100.00%	8.00						
			2 transaction(s) for HENNISCO000. Total Amount ==>									16.00
HIBBEERI000	HIBBELER ERIC A		10/19/2015	406517557	XXXXXXXXXXXX8297	BEST BUY MHT 00003871, GENEVA,		10/30/2015	Invoiced	A	114.98	
		1	SUPPLIES			701436-151100000	11/05/2015	114.98				
			10E202 1120 4132 00 000000		100.00%	114.98						
HORNBKIM000	HORNBERG KIMBERLY M		11/03/2015	408280675	XXXXXXXXXXXX1683	Amazon.com, AMZN.COM/BILL, WA,		11/06/2015	Invoiced	A	431.60	
		1	SUPPLIES			701436-151100000	11/05/2015	431.60				
			10E105 1110 3142 00 000000		100.00%	431.60						
			10/29/2015	407707988	XXXXXXXXXXXX1683	ORIENTAL TRADING CO, 800-228-04		11/06/2015	Invoiced	A	15.98	
		1	SUPPLIES			701436-151100000	11/05/2015	15.98				
			10E105 1110 4109 00 000000		100.00%	15.98						
			10/29/2015	407707989	XXXXXXXXXXXX1683	ORIENTAL TRADING CO, 800-228-04		11/06/2015	Invoiced	A	37.00	
		1	SUPPLIES			701436-151100000	11/05/2015	37.00				
			10E105 1110 4109 00 000000		100.00%	37.00						
			10/28/2015	407570523	XXXXXXXXXXXX1683	SCHOLASTIC BOOK CLUB, 080072465		11/06/2015	Invoiced	A	3.50	
		1	SUPPLIES			701436-151100000	11/05/2015	3.50				
			10E105 2410 4180 00 000000		100.00%	3.50						
			10/23/2015	407158366	XXXXXXXXXXXX1683	ATLAS PEN & PENCIL LLC, 0858675		10/30/2015	Invoiced	A	62.85	
		1	SUPPLIES			701436-151100000	11/05/2015	62.85				
			10E105 1110 4109 00 000000		100.00%	62.85						
			10/16/2015	406324730	XXXXXXXXXXXX1683	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/20/2015	Invoiced	A	33.20	
		1	STAFF DEVELOPMENT			701436-151100000	11/05/2015	33.20				
			10E105 1110 3142 00 000000		100.00%	33.20						
			10/09/2015	405678352	XXXXXXXXXXXX1683	LAKESHORE LEARNING MAT, CARSON,		10/20/2015	Invoiced	A	42.75	
		1	SUPPLIES			701436-151100000	11/05/2015	42.75				
			10E105 1110 4100 00 000000		100.00%	42.75						
			7 transaction(s) for HORNBKIM000. Total Amount ==>									626.88

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
HRADEKAR000	HRADEK KAREN		11/04/2015	408417905	XXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		11/06/2015	Invoiced	A	18.50
		1	SUPPLIES			701436-151100000	11/05/2015	18.50			
			10E900 2210 4202 00 000000			100.00%	18.50				
			11/04/2015	408417906	XXXXXXXXXX6783	Center Resources For T, 224-366		11/06/2015	Invoiced	A	260.00
		1	PROFESSIONAL DEVELOPMENT			701436-151100000	11/05/2015	260.00			
			10E900 2210 3000 00 330500			100.00%	260.00				
			10/30/2015	407956283	XXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2015	Invoiced	A	30.24
		1	SUPPLIES			701436-151100000	11/05/2015	30.24			
			10E900 2210 4410 00 493216			100.00%	30.24				
			10/29/2015	407707976	XXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		11/06/2015	Invoiced	A	151.20
		1	SUPPLIES			701436-151100000	11/05/2015	151.20			
			10E900 2210 4410 00 493200			100.00%	151.20				
			10/29/2015	407707977	XXXXXXXXXX6783	EDUCATION WEEK, 800-445-8250, M		11/06/2015	Invoiced	A	29.00
		1	SUPPLIES			701436-151100000	11/05/2015	29.00			
			10E900 2210 4410 00 000000			100.00%	29.00				
			10/29/2015	407707978	XXXXXXXXXX6783	SCREENCAST-O-MATIC.COM, SEATTLE		11/06/2015	Invoiced	A	15.00
		1	SUPPLIES			701436-151100000	11/05/2015	15.00			
			10E900 2210 3163 00 000000			100.00%	15.00				
			10/28/2015	407570511	XXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2015	Invoiced	A	24.95
		1	SUPPLIES			701436-151100000	11/05/2015	24.95			
			10E900 2210 4410 00 493216			100.00%	24.95				
			10/28/2015	407570512	XXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2015	Invoiced	A	26.39
		1	SUPPLIES			701436-151100000	11/05/2015	26.39			
			10E900 2210 4410 00 493216			100.00%	26.39				
			10/28/2015	407570513	XXXXXXXXXX6783	BUREAU OF EDUCATION AN, 800-736		11/06/2015	Invoiced	A	239.00
		1	STAFF DEVELOPMENT			701436-151100000	11/05/2015	239.00			
			10E900 2210 3000 00 430016			100.00%	239.00				
			10/28/2015	407570514	XXXXXXXXXX6783	BUREAU OF EDUCATION AN, 800-736		11/06/2015	Invoiced	A	239.00
		1	STAFF DEVELOPMENT			701436-151100000	11/05/2015	239.00			
			10E900 2210 3000 00 430016			100.00%	239.00				
			10/23/2015	407158346	XXXXXXXXXX6783	MEIJER INC #182 Q01, ST CHAR		10/30/2015	Invoiced	A	43.72
		1	SUPPLIES			701436-151100000	11/05/2015	43.72			
			10E500 2520 6900 00 000000			100.00%	43.72				
			10/23/2015	407158347	XXXXXXXXXX6783	Center Resources For T, 224-366		10/30/2015	Invoiced	A	1,900.00
		1	STAFF DEVELOPMENT			701436-151100000	11/05/2015	1,900.00			
			10E900 2210 3142 00 493216			100.00%	1,900.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
HRADEKAR000	HRADEK KAREN	continued...									
			10/21/2015	406773641	XXXXXXXXXXXX6783	Center Resources For T, 224-366		10/30/2015	Invoiced	A	225.00
		1	SUPPLIES			701436-151100000	11/05/2015	225.00			
			10E900 1800 4100 00 330500		100.00%	225.00					
			10/16/2015	406324702	XXXXXXXXXXXX6783	ACT*RSAC Conference, 877-551-55		10/20/2015	Invoiced	A	300.00
		1	PROFESSIONAL DEVELOPMENT			701436-151100000	11/05/2015	300.00			
			10E900 1800 4100 00 330500		100.00%	300.00					
			10/09/2015	405678327	XXXXXXXXXXXX6783	ISU CONFERENCE UNIT, NORMAL, IL		10/20/2015	Invoiced	A	2,820.00
		1	STAFF DEVELOPMENT			701436-151100000	11/05/2015	2,820.00			
			10E900 2210 3142 00 493216		100.00%	2,820.00					
			10/08/2015	405455004	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/20/2015	Invoiced	A	39.36
		1	SUPPLIES			701436-151100000	11/05/2015	39.36			
			10E900 2210 4410 00 493216		100.00%	39.36					
			10/08/2015	405455005	XXXXXXXXXXXX6783	EB ILLINOIS COUNCIL O, 88881020		10/20/2015	Invoiced	A	150.00
		1	STAFF DEVELOPMENT			701436-151100000	11/05/2015	150.00			
			10E900 2210 3142 00 493216		100.00%	150.00					
			10/06/2015	405185438	XXXXXXXXXXXX6783	INTL READING ASSOC, 3027311600,		10/20/2015	Invoiced	A	-9.90
		1	CREDIT			701436-151100000	11/05/2015	-9.90			
			10E500 2210 6400 00 000000		100.00%	-9.90					
			10/06/2015	405185439	XXXXXXXXXXXX6783	ILL ASSOC OF SCHOOL BU, 0815753		10/20/2015	Invoiced	A	240.00
		1	STAFF DEVELOPMENT			701436-151100000	11/05/2015	240.00			
			10E500 2210 3142 00 000000		100.00%	240.00					
19 transaction(s) for HRADEKAR000. Total Amount ==>											6,741.46
JANKOKAT000	JANKOVIC KATHLEEN J		11/05/2015	408544477	XXXXXXXXXXXX0354	NAPERVILLE MARKET, NAPERVILLE,		11/06/2015	Invoiced	A	54.18
		1	SUPPLIES; RSAA			701436-151100000	11/05/2015	54.18			
			10E300 1130 4100 00 900100		100.00%	54.18					
			11/04/2015	408417910	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		11/06/2015	Invoiced	A	51.33
		1	SUPPLIES			701436-151100000	11/05/2015	51.33			
			10E300 1130 4124 00 000000		100.00%	51.33					
			11/03/2015	408280671	XXXXXXXXXXXX0354	NAPERVILLE MARKET, NAPERVILLE,		11/06/2015	Invoiced	A	16.45
		1	SUPPLIES			701436-151100000	11/05/2015	16.45			
			10E300 1130 4124 00 000000		100.00%	16.45					
			11/03/2015	408280672	XXXXXXXXXXXX0354	NAPERVILLE MARKET, NAPERVILLE,		11/06/2015	Invoiced	A	29.43
		1	SUPPLIES			701436-151100000	11/05/2015	29.43			
			10E300 1130 4124 00 000000		100.00%	29.43					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
JANKOKAT000	JANKOVIC KATHLEEN J	continued...									
		11/03/2015	408280673	XXXXXXXXXXXX0354	ZEPPE S ITALIAN MAR, NAPERVILLE		11/06/2015		Invoiced	A	13.20
	1	SUPPLIES				701436-151100000	11/05/2015	13.20			
		10E300 1130 4124 00 000000			100.00%	13.20					
		11/02/2015	408108140	XXXXXXXXXXXX0354	NAPERVILLE MARKET, NAPERVILLE,		11/06/2015		Invoiced	A	44.24
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	44.24			
		10E300 1130 4100 00 900100			100.00%	44.24					
		10/28/2015	407570519	XXXXXXXXXXXX0354	SAMS CLUB #8143, NAPERVILLE, IL		11/06/2015		Invoiced	A	117.59
	1	SUPPLIES; 77.61-RSAA				701436-151100000	11/05/2015	117.59			
		10E300 1130 4100 00 900100			66.00%	77.61					
		10E300 1130 4107 00 000000			34.00%	39.98					
		10/27/2015	407437924	XXXXXXXXXXXX0354	MEIJER INC #169, BOLINGBROOK, I		11/06/2015		Invoiced	A	23.49
	1	SUPPLIES				701436-151100000	11/05/2015	23.49			
		10E300 1130 4124 00 000000			100.00%	23.49					
		10/23/2015	407158357	XXXXXXXXXXXX0354	MEIJER INC #182 Q01, ST CHAR		10/30/2015		Invoiced	A	55.72
	1	SUPPLIES				701436-151100000	11/05/2015	55.72			
		10E300 1130 4124 00 000000			100.00%	55.72					
		10/21/2015	406773646	XXXXXXXXXXXX0354	WAL-MART #1401, NAPERVILLE, IL,		10/30/2015		Invoiced	A	104.07
	1	SUPPLIES				701436-151100000	11/05/2015	104.07			
		10E300 1130 4107 00 000000			100.00%	104.07					
		10/20/2015	406648581	XXXXXXXXXXXX0354	NAPERVILLE MARKET, NAPERVILLE,		10/30/2015		Invoiced	A	7.67
	1	SUPPLIES				701436-151100000	11/05/2015	7.67			
		10E300 1130 4124 00 000000			100.00%	7.67					
		10/19/2015	406517563	XXXXXXXXXXXX0354	JEWEL #3185, NAPERVILLE, IL, 60		10/30/2015		Invoiced	A	24.30
	1	SUPPLIES				701436-151100000	11/05/2015	24.30			
		10E300 1130 4107 00 000000			100.00%	24.30					
		10/19/2015	406517564	XXXXXXXXXXXX0354	JO-ANN ETC #2024, NAPERVILLE, I		10/30/2015		Invoiced	A	11.65
	1	SUPPLIES				701436-151100000	11/05/2015	11.65			
		10E300 1130 4107 00 000000			100.00%	11.65					
		10/15/2015	406114762	XXXXXXXXXXXX0354	MEIJER INC #182 Q01, ST CHAR		10/20/2015		Invoiced	A	21.16
	1	SUPPLIES				701436-151100000	11/05/2015	21.16			
		10E300 1130 4124 00 000000			100.00%	21.16					
		10/15/2015	406114763	XXXXXXXXXXXX0354	NAPERVILLE MARKET, NAPERVILLE,		10/20/2015		Invoiced	A	32.60
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	32.60			
		10E300 1130 4100 00 900100			100.00%	32.60					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
JANKOKAT000	JANKOVIC KATHLEEN J	continued...									
		10/13/2015	405884999	XXXXXXXXXXXX0354	MEIJER INC #182	Q01, ST CHAR		10/20/2015	Invoiced	A	33.12
	1	SUPPLIES				701436-151100000	11/05/2015	33.12			
		10E300 1130 4124 00 000000			100.00%	33.12					
		10/13/2015	405885000	XXXXXXXXXXXX0354	NAPERVILLE MARKET, NAPERVILLE,			10/20/2015	Invoiced	A	33.25
	1	SUPPLIES				701436-151100000	11/05/2015	33.25			
		10E300 1130 4124 00 000000			100.00%	33.25					
		10/13/2015	405885001	XXXXXXXXXXXX0354	SAMSClub #8143, NAPERVILLE, IL,			10/20/2015	Invoiced	A	23.89
	1	SUPPLIES				701436-151100000	11/05/2015	23.89			
		10E300 1130 4124 00 000000			100.00%	23.89					
		10/09/2015	405678347	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60			10/20/2015	Invoiced	A	7.73
	1	SUPPLIES				701436-151100000	11/05/2015	7.73			
		10E300 1130 4124 00 000000			100.00%	7.73					
		10/08/2015	405455016	XXXXXXXXXXXX0354	BUTERA MARKET, NAPERVILLE, IL,			10/20/2015	Invoiced	A	28.59
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	28.59			
		10E300 1130 4100 00 900100			100.00%	28.59					
		10/07/2015	405320280	XXXXXXXXXXXX0354	BUTERA MARKET, NAPERVILLE, IL,			10/20/2015	Invoiced	A	40.35
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	40.35			
		10E300 1130 4100 00 900100			100.00%	40.35					
		10/06/2015	405185445	XXXXXXXXXXXX0354	BUTERA MARKET, NAPERVILLE, IL,			10/20/2015	Invoiced	A	37.05
	1	SUPPLIES				701436-151100000	11/05/2015	37.05			
		10E300 1130 4124 00 000000			100.00%	37.05					
22 transaction(s) for JANKOKAT000. Total Amount ==>											811.06
JOHNSBON001	JOHNSON BONNIE J	10/30/2015	407956297	XXXXXXXXXXXX8187	QUICKNAMETAGS, 866-2001234, MI,			11/06/2015	Invoiced	A	110.75
	1	SUPPLIES				701436-151100000	11/05/2015	110.75			
		10E500 2321 6900 00 000000			100.00%	110.75					
		10/27/2015	407437919	XXXXXXXXXXXX8187	MEIJER INC #182	Q01, ST CHAR		11/06/2015	Invoiced	A	57.69
	1	SUPPLIES				701436-151100000	11/05/2015	57.69			
		10E500 2321 6900 00 000000			100.00%	57.69					
		10/16/2015	406324707	XXXXXXXXXXXX8187	MEIJER INC #182	Q01, ST CHAR		10/20/2015	Invoiced	A	17.56
	1	SUPPLIES				701436-151100000	11/05/2015	17.56			
		10E500 2321 6900 00 000000			100.00%	17.56					
		10/15/2015	406114759	XXXXXXXXXXXX8187	ASBO INTERNATIONAL, 866-666-374			10/20/2015	Invoiced	A	219.00
	1	DUES FOR DR. MUTCHLER				701436-151100000	11/05/2015	219.00			
		10E500 2321 6400 00 000000			100.00%	219.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
JOHNSBON001	JOHNSON BONNIE J	continued...									
			10/09/2015	405678338	XXXXXXXXXXXX8187	METRA AURORA STATION, AURORA, I		10/20/2015	Invoiced	A	15.00
	1	STAFF DEVELOPMENT				701436-151100000	11/05/2015	15.00			
		10E500 2321 6900 00 000000			100.00%	15.00					
			10/09/2015	405678339	XXXXXXXXXXXX8187	CITY OF AURORA RT25 PK, AURORA,		10/20/2015	Invoiced	A	2.31
	1	STAFF DEVELOPMENT				701436-151100000	11/05/2015	2.31			
		10E500 2321 6900 00 000000			100.00%	2.31					
			10/08/2015	405455011	XXXXXXXXXXXX8187	AMERICAN ASSOC OF SCHO, 730-875		10/20/2015	Invoiced	A	447.00
	1	STAFF DEVELOPMENT				701436-151100000	11/05/2015	447.00			
		10E500 2321 6400 00 000000			100.00%	447.00					
			10/07/2015	405320276	XXXXXXXXXXXX8187	ILL ASSOC OF SCHOOL BU, 0815753		10/20/2015	Invoiced	A	240.00
	1	STAFF DEVELOPMENT				701436-151100000	11/05/2015	240.00			
		10E500 2321 3142 00 000000			100.00%	240.00					
			10/07/2015	405320277	XXXXXXXXXXXX8187	DAILYHERALD/TWNSQR/REF, 847-427		10/20/2015	Invoiced	A	189.80
	1	STAFF DEVELOPMENT				701436-151100000	11/05/2015	189.80			
		10E500 2321 6900 00 000000			100.00%	189.80					
9 transaction(s) for JOHNSBON001. Total Amount ==>											1,299.11
JONESDAN000	JONES DANIEL O		10/21/2015	406773637	XXXXXXXXXXXX4624	PALOS SPORTS, 08002335484, IL,		10/30/2015	Invoiced	A	-65.61
	1	CREDIT; RSAA				701436-151100000	11/05/2015	-65.61			
		10E201 1520 4100 00 000000			100.00%	-65.61					
			10/20/2015	406648574	XXXXXXXXXXXX4624	PALOS SPORTS, 08002335484, IL,		10/30/2015	Invoiced	A	815.46
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	815.46			
		10E201 1520 4100 00 000000			100.00%	815.46					
2 transaction(s) for JONESDAN000. Total Amount ==>											749.85
JONESTIM000	JONES TIM A		11/03/2015	408280670	XXXXXXXXXXXX8624	KALAHARI RESORTS, WISCONSIN DEL		11/06/2015	Invoiced	A	144.81
	1	STAFF DEVELOPMENT				701436-151100000	11/05/2015	144.81			
		20E500 2540 3142 00 000000			100.00%	144.81					
			10/27/2015	407437923	XXXXXXXXXXXX8624	BATTERIES PLUS #49, GENEVA, IL,		11/06/2015	Invoiced	A	123.95
	1	O & M SUPPLIES				701436-151100000	11/05/2015	123.95			
		20E500 2540 3203 00 000000			100.00%	123.95					
			10/23/2015	407158356	XXXXXXXXXXXX8624	THE HOME DEPOT 1921, GENEVA, IL		10/30/2015	Invoiced	A	65.85
	1	O & M SUPPLIES				701436-151100000	11/05/2015	65.85			
		20E300 2540 4940 00 000000			100.00%	65.85					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
JONESTIM000	JONES TIM A	continued...									
		10/21/2015	406773645	XXXXXXXXXXXX8624	VALLEY LOCK CO INC, SAINT CHARL		10/30/2015		Invoiced	A	18.00
1	O & M SUPPLIES					701436-151100000	11/05/2015	18.00			
	20E104 2540 4940 00 000000				100.00%	18.00					
		10/16/2015	406324719	XXXXXXXXXXXX8624	KALAHARI RESORTS, WISCONSIN DEL		10/20/2015		Invoiced	A	144.81
1	STAFF DEVELOPMENT					701436-151100000	11/05/2015	144.81			
	20E500 2540 3142 00 000000				100.00%	144.81					
		10/15/2015	406114761	XXXXXXXXXXXX8624	WASBO FOUNDATION INC, MADISON,		10/20/2015		Invoiced	A	190.00
1	STAFF DEVELOPMENT					701436-151100000	11/05/2015	190.00			
	20E500 2540 3142 00 000000				100.00%	190.00					
6 transaction(s) for JONESTIM000. Total Amount ==>											687.42
KAFERJAM000	KAFER JAMES K	10/29/2015	407707992	XXXXXXXXXXXX3024	AURELIOS PIZZA - GENEV, GENEVA,		11/06/2015		Invoiced	A	-216.03
1	CREDIT					701436-151100000	11/05/2015	-216.03			
	10E300 1530 4100 00 900200				100.00%	-216.03					
		10/26/2015	407310828	XXXXXXXXXXXX3024	AURELIOS PIZZA - GENEV, GENEVA,		11/06/2015		Invoiced	A	388.03
1	STUDENT EVENT; RSAA					701436-151100000	11/05/2015	388.03			
	10E300 1530 4100 00 900200				100.00%	388.03					
2 transaction(s) for KAFERJAM000. Total Amount ==>											172.00
KEYZEMAR000	KEYZER MARY E	10/13/2015	405885004	XXXXXXXXXXXX9710	OGIO INTERNATIONAL INC, 0801619		10/20/2015		Invoiced	A	234.94
1	STUDENT EVENT; RSAA					701436-151100000	11/05/2015	234.94			
	10E300 1130 4100 00 900100				100.00%	234.94					
KLATTHEL000	KLATTER HELEN M	10/09/2015	405678329	XXXXXXXXXXXX7383	CONSTELLATION, 800-470-9331, MD		10/20/2015		Invoiced	A	23,870.77
1	NATURAL GAS DELIVERIES; SEPT 2015					701436-151100000	11/05/2015	23,870.77			
	40E600 2550 4650 00 000000				2.24%	534.64					
	20E500 2540 4650 00 000000				2.90%	692.05					
	20E300 2540 4650 00 000000				24.23%	5,784.43					
	20E201 2540 4650 00 000000				23.47%	5,602.20					
	20E105 2540 4650 00 000000				4.13%	984.88					
	20E104 2540 4650 00 000000				8.05%	1,922.10					
	20E103 2540 4650 00 000000				2.94%	701.49					
	20E102 2540 4650 00 000000				5.09%	1,214.32					
	20E202 2540 4650 00 000000				11.82%	2,821.45					
	20E107 2540 4650 00 000000				8.21%	1,959.97					
	20E106 2540 4650 00 000000				6.93%	1,653.24					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
KLATTROB000	KLATTER ROBERT E		10/23/2015	407158351	XXXXXXXXXXXX2131	MENARDS BATAVIA IL, BATAVIA, IL		10/30/2015	Invoiced	A	19.03
	1	O & M SUPPLIES				701436-151100000	11/05/2015	19.03			
		20E500 2540 4940 00 000000			100.00%	19.03					
			10/06/2015	405185441	XXXXXXXXXXXX2131	MENARDS BATAVIA, BATAVIA, IL, 6		10/20/2015	Invoiced	A	41.10
	1	O & M SUPPLIES				701436-151100000	11/05/2015	41.10			
		20E500 2540 4960 00 000000			100.00%	41.10					
2 transaction(s) for KLATTROB000. Total Amount ==>											60.13
KLOS JUL000	KLOS JULIA M		11/05/2015	408544484	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		11/06/2015	Invoiced	A	21.12
	1	SUPPLIES				701436-151100000	11/05/2015	21.12			
		10E202 1120 4107 00 000000			100.00%	21.12					
			11/05/2015	408544485	XXXXXXXXXXXX1717	JO-ANN ETC #2065, GENEVA, IL, 6		11/06/2015	Invoiced	A	31.51
	1	SUPPLIES				701436-151100000	11/05/2015	31.51			
		10E202 1120 4107 00 000000			100.00%	31.51					
			11/04/2015	408417912	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		11/06/2015	Invoiced	A	13.14
	1	SUPPLIES				701436-151100000	11/05/2015	13.14			
		10E202 1120 4107 00 000000			100.00%	13.14					
			11/04/2015	408417913	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		11/06/2015	Invoiced	A	27.43
	1	SUPPLIES				701436-151100000	11/05/2015	27.43			
		10E202 1120 4107 00 000000			100.00%	27.43					
			10/30/2015	407956306	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		11/06/2015	Invoiced	A	31.42
	1	SUPPLIES				701436-151100000	11/05/2015	31.42			
		10E202 1120 4107 00 000000			100.00%	31.42					
			10/30/2015	407956307	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		11/06/2015	Invoiced	A	24.98
	1	SUPPLIES				701436-151100000	11/05/2015	24.98			
		10E202 1120 4107 00 000000			100.00%	24.98					
			10/26/2015	407310820	XXXXXXXXXXXX1717	WM SUPERCENTER #3400, OSWEGO, I		11/06/2015	Invoiced	A	45.91
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	45.91			
		10E202 1120 4107 00 000000			100.00%	45.91					
			10/16/2015	406324731	XXXXXXXXXXXX1717	SAMSClub #6227, BATAVIA, IL, 60		10/20/2015	Invoiced	A	45.00
	1	DUES				701436-151100000	11/05/2015	45.00			
		10E202 1120 6400 00 000000			100.00%	45.00					
8 transaction(s) for KLOS JUL000. Total Amount ==>											240.51
KNAPPKAT000	KNAPP KATLYNN M		10/08/2015	405455003	XXXXXXXXXXXX8321	SPIRIT HALLOWEEN 60489, BATAVIA		10/20/2015	Invoiced	A	10.96
	1	SUPPLIES				701436-151100000	11/05/2015	10.96			
		10E202 1120 4130 00 000000			100.00%	10.96					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
KNAPPKAT000	KNAPP KATLYNN M	continued...									
		10/07/2015	405320268	XXXXXXXXXXXX8321	MICHAELS STORES	9821, GENEVA, I	10/20/2015		Invoiced	A	2.58
	1	SUPPLIES				701436-151100000	11/05/2015	2.58			
		10E202 1120 4130 00 000000			100.00%	2.58					
		10/07/2015	405320269	XXXXXXXXXXXX8321	WAL-MART	#5352, BATAVIA, IL, 60	10/20/2015		Invoiced	A	16.49
	1	SUPPLIES				701436-151100000	11/05/2015	16.49			
		10E202 1120 4130 00 000000			100.00%	16.49					
		3 transaction(s) for KNAPPKAT000. Total Amount ==>									30.03
KRAHUANN000	KRAHULEC ANNE G	10/20/2015	406648584	XXXXXXXXXXXX3537	MEIJER INC	#182 Q01, ST CHAR	10/30/2015		Invoiced	A	28.20
	1	SUPPLIES				701436-151100000	11/05/2015	28.20			
		10E202 1120 4107 00 000000			100.00%	28.20					
		10/14/2015	405991634	XXXXXXXXXXXX3537	MEIJER INC	#182 Q01, ST CHAR	10/20/2015		Invoiced	A	27.33
	1	SUPPLIES				701436-151100000	11/05/2015	27.33			
		10E202 1120 4107 00 000000			100.00%	27.33					
		2 transaction(s) for KRAHUANN000. Total Amount ==>									55.53
KRISTJON000	KRISTOFER JON N	10/16/2015	406324740	XXXXXXXXXXXX7042	HOBBY-LOBBY	#0197, BATAVIA, IL,	10/20/2015		Invoiced	A	56.93
	1	SUPPLIES				701436-151100000	11/05/2015	56.93			
		10E201 1120 4103 00 000000			100.00%	56.93					
KUYAWTHE000	KUYAWA THERESA L	11/05/2015	408544469	XXXXXXXXXXXX2913	AMAZON MKTPLACE	PMTS, AMZN.COM/	11/06/2015		Invoiced	A	100.35
	1	SUPPLIES				701436-151100000	11/05/2015	100.35			
		10E106 1110 4100 00 000000			100.00%	100.35					
		10/30/2015	407956288	XXXXXXXXXXXX2913	WWW.NEWEGG.COM,	800-390-1119, C	11/06/2015		Invoiced	A	302.60
	1	SUPPLIES				701436-151100000	11/05/2015	302.60			
		10E106 2660 4700 00 000000			100.00%	302.60					
		10/30/2015	407956289	XXXXXXXXXXXX2913	WWW.NEWEGG.COM,	800-390-1119, C	11/06/2015		Invoiced	A	295.94
	1	SUPPLIES				701436-151100000	11/05/2015	295.94			
		10E106 2660 4700 00 000000			100.00%	295.94					
		10/30/2015	407956290	XXXXXXXXXXXX2913	WWW.NEWEGG.COM,	800-390-1119, C	11/06/2015		Invoiced	A	55.42
	1	SUPPLIES				701436-151100000	11/05/2015	55.42			
		10E106 2660 4700 00 000000			100.00%	55.42					
		10/30/2015	407956291	XXXXXXXXXXXX2913	WWW.NEWEGG.COM,	800-390-1119, C	11/06/2015		Invoiced	A	36.96
	1	SUPPLIES				701436-151100000	11/05/2015	36.96			
		10E106 2660 4700 00 000000			100.00%	36.96					

Used By	Name		Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
			Account			Percent	Amount						
KUYAWTHE000	KUYAWA THERESA L	L	continued...										
			10/30/2015	407956292	XXXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2015		Invoiced	A	189.39
		1	SUPPLIES				701436-151100000	11/05/2015	189.39				
			10E106 2660 4700 00 000000			100.00%	189.39						
			10/30/2015	407956293	XXXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C			11/06/2015		Invoiced	A	658.86
		1	SUPPLIES				701436-151100000	11/05/2015	658.86				
			10E106 2660 4700 00 000000			100.00%	658.86						
			10/29/2015	407707979	XXXXXXXXXXXXX2913	J0-ANN ETC #2065, GENEVA, IL, 6			11/06/2015		Invoiced	A	8.99
		1	SUPPLIES				701436-151100000	11/05/2015	8.99				
			10E106 1110 4100 00 000000			100.00%	8.99						
			10/28/2015	407570515	XXXXXXXXXXXXX2913	FOCUSEDFITNESS LLC, 509-3273181			11/06/2015		Invoiced	A	49.99
		1	SUPPLIES				701436-151100000	11/05/2015	49.99				
			10E106 1110 4114 00 000000			100.00%	49.99						
			10/21/2015	406773642	XXXXXXXXXXXXX2913	OFFICEMAX/OFFICEDEPOT6, BATAVIA			10/30/2015		Invoiced	A	12.58
		1	SUPPLIES				701436-151100000	11/05/2015	12.58				
			10E106 1110 4100 00 000000			100.00%	12.58						
			10 transaction(s) for KUYAWTHE000. Total Amount =====>										1,711.08
LATHATOD000	LATHAM TODD K		11/03/2015	408280666	XXXXXXXXXXXXX0345	KALAHARI RESORTS, WISCONSIN DEL			11/06/2015		Invoiced	A	129.00
		1	STAFF DEVELOPMENT				701436-151100000	11/05/2015	129.00				
			10E500 2520 3142 00 000000			100.00%	129.00						
			10/27/2015	407437918	XXXXXXXXXXXXX0345	GRANITE CITY - EAST PE, EAST PE			11/06/2015		Invoiced	A	53.72
		1	STAFF DEVELOPMENT				701436-151100000	11/05/2015	53.72				
			10E500 2520 3142 00 000000			100.00%	53.72						
			10/19/2015	406517558	XXXXXXXXXXXXX0345	KALAHARI RESORTS, WISCONSIN DEL			10/30/2015		Invoiced	A	129.00
		1	STAFF DEVELOPMENT				701436-151100000	11/05/2015	129.00				
			10E500 2520 3142 00 000000			100.00%	129.00						
			10/14/2015	405991626	XXXXXXXXXXXXX0345	ILL ASSOC OF SCHOOL BU, 0815753			10/20/2015		Invoiced	A	240.00
		1	PROFESSIONAL DEVELOPMENT				701436-151100000	11/05/2015	240.00				
			10E500 2520 3142 00 000000			100.00%	240.00						
			10/14/2015	405991627	XXXXXXXXXXXXX0345	ILL ASSOC OF SCHOOL BU, 0815753			10/20/2015		Invoiced	A	240.00
		1	PROFESSIONAL DEVELOPMENT				701436-151100000	11/05/2015	240.00				
			10E500 2520 3142 00 000000			100.00%	240.00						
			5 transaction(s) for LATHATOD000. Total Amount =====>										791.72

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
LETTEDON000	LETTERER DONALD	10/06/2015	405185437	XXXXXXXXXXXX8177	JC LICHT #1205, GENEVA, IL, 601		10/20/2015		Invoiced	A	40.03
	1	O & M SUPPLIES				701436-151100000	11/05/2015	40.03			
		20E500 2540 4960 00 000000			100.00%	40.03					
LIVINTH0000	LIVINGSTON THOMAS J	11/04/2015	408417902	XXXXXXXXXXXX8338	THE HOME DEPOT 1921, GENEVA, IL		11/06/2015		Invoiced	A	53.16
	1	SUPPLIES				701436-151100000	11/05/2015	53.16			
		10E202 1120 4141 00 000000			100.00%	53.16					
		10/15/2015	406114754	XXXXXXXXXXXX8338	THE HOME DEPOT 1921, GENEVA, IL		10/20/2015		Invoiced	A	61.04
	1	SUPPLIES				701436-151100000	11/05/2015	61.04			
		10E202 1120 4141 00 000000			100.00%	61.04					
		10/14/2015	405991622	XXXXXXXXXXXX8338	THE HOME DEPOT 1921, GENEVA, IL		10/20/2015		Invoiced	A	247.65
	1	SUPPLIES				701436-151100000	11/05/2015	247.65			
		10E202 1120 4141 00 000000			100.00%	247.65					
3 transaction(s) for LIVINTH0000. Total Amount ==>											361.85
LOVIGCHA000	LOVIG CHAD A	10/28/2015	407570506	XXXXXXXXXXXX4152	ADVANCE AUTO PARTS 692, BATAVIA		11/06/2015		Invoiced	A	44.57
	1	O & M SUPPLIES				701436-151100000	11/05/2015	44.57			
		20E500 2540 4960 00 000000			100.00%	44.57					
		10/20/2015	406648572	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		10/30/2015		Invoiced	A	4.39
	1	O & M SUPPLIES				701436-151100000	11/05/2015	4.39			
		20E500 2540 4960 00 000000			100.00%	4.39					
		10/15/2015	406114752	XXXXXXXXXXXX4152	THE HOME DEPOT 1921, GENEVA, IL		10/20/2015		Invoiced	A	11.47
	1	O & M SUPPLIES				701436-151100000	11/05/2015	11.47			
		20E500 2540 4940 00 000000			100.00%	11.47					
		10/14/2015	405991617	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		10/20/2015		Invoiced	A	11.67
	1	O & M SUPPLIES				701436-151100000	11/05/2015	11.67			
		20E500 2540 4960 00 000000			100.00%	11.67					
		10/09/2015	405678321	XXXXXXXXXXXX4152	THE HOME DEPOT 1921, GENEVA, IL		10/20/2015		Invoiced	A	34.97
	1	O & M SUPPLIES				701436-151100000	11/05/2015	34.97			
		20E500 2540 4960 00 000000			100.00%	34.97					
5 transaction(s) for LOVIGCHA000. Total Amount ==>											107.07
MACK BRI000	MACK BRIANA G	11/04/2015	408417914	XXXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60		11/06/2015		Invoiced	A	17.68
	1	SUPPLIES				701436-151100000	11/05/2015	17.68			
		10E201 1120 4107 00 000000			100.00%	17.68					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
MACK BRI000	MACK BRIANA G	continued...									
		10/30/2015	407956308	XXXXXXXXXXXX7034	MEIJER INC #182	Q01, ST CHAR	11/06/2015		Invoiced	A	83.10
	1	SUPPLIES			701436-151100000		11/05/2015	83.10			
		10E201 1120 4107 00 000000			100.00%	83.10					
		10/29/2015	407707990	XXXXXXXXXXXX7034	TRADER JOE S #689	QPS, BATAVIA	11/06/2015		Invoiced	A	3.49
	1	SUPPLIES			701436-151100000		11/05/2015	3.49			
		10E201 1120 4107 00 000000			100.00%	3.49					
		10/29/2015	407707991	XXXXXXXXXXXX7034	SAMS INTERNET, 08887467726, AR,		11/06/2015		Invoiced	A	45.00
	1	SUPPLIES			701436-151100000		11/05/2015	45.00			
		10E201 1120 4107 00 000000			100.00%	45.00					
		10/28/2015	407570524	XXXXXXXXXXXX7034	SAMS CLUB #6227, BATAVIA, IL, 6		11/06/2015		Invoiced	A	37.37
	1	SUPPLIES			701436-151100000		11/05/2015	37.37			
		10E201 1120 4107 00 000000			100.00%	37.37					
		10/28/2015	407570525	XXXXXXXXXXXX7034	THE WEBSTAUURANT STORE, 717-392-		11/06/2015		Invoiced	A	242.64
	1	SUPPLIES; RSAA			701436-151100000		11/05/2015	242.64			
		10E201 1120 4107 00 000000			100.00%	242.64					
		10/16/2015	406324739	XXXXXXXXXXXX7034	JO-ANN ETC #2065, GENEVA, IL, 6		10/20/2015		Invoiced	A	21.27
	1	SUPPLIES; RSAA			701436-151100000		11/05/2015	21.27			
		10E201 1120 4107 00 000000			100.00%	21.27					
		7 transaction(s) for MACK BRI000. Total Amount ==>									450.55
MANSOGIN000	MANSON GINA N	11/05/2015	408544488	XXXXXXXXXXXX2740	TASTE OF PERU, CHICAGO, IL, 606		11/06/2015		Invoiced	A	594.85
	1	STUDENT EVENT; RSAA			701436-151100000		11/05/2015	594.85			
		10E300 1130 4100 00 900100			100.00%	594.85					
MARKUJAY000	MARKUSON JAY A	10/20/2015	406648583	XXXXXXXXXXXX6895	WOODWORKERS SUPPLY, IN, 800-645		10/30/2015		Invoiced	A	45.83
	1	SUPPLIES			701436-151100000		11/05/2015	45.83			
		10E300 1130 4129 00 000000			100.00%	45.83					
MARTISTE000	MARTIN STEPHANIE A	10/07/2015	405320270	XXXXXXXXXXXX9721	BUY BUY BABY #3020, BATAVIA, IL		10/20/2015		Invoiced	A	31.99
	1	SUPPLIES			701436-151100000		11/05/2015	31.99			
		10E800 1214 4100 00 460000			100.00%	31.99					
MARTIVIN000	MARTIN VINCENT	10/29/2015	407707987	XXXXXXXXXXXX1023	ADVANCE AUTO PARTS 692, BATAVIA		11/06/2015		Invoiced	A	152.97
	1	O & M SUPPLIES			701436-151100000		11/05/2015	152.97			
		20E500 2540 4960 00 000000			100.00%	152.97					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
MCLAUKEV000	MCLAUGHLIN KEVIN R	11/05/2015	408544483	XXXXXXXXXXX8433	STEINER ELEC ST CHARLE, 0630377		11/06/2015		Invoiced	A	66.57
	1	O & M SUPPLIES			701436-151100000	11/05/2015	66.57				
		20E300 2540 4940 00 000000			100.00%	66.57					
		10/19/2015	406517571	XXXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL		10/30/2015		Invoiced	A	17.64
	1	O & M SUPPLIES			701436-151100000	11/05/2015	17.64				
		20E300 2540 4940 00 000000			100.00%	17.64					
		10/15/2015	406114769	XXXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL		10/20/2015		Invoiced	A	32.10
	1	O & M SUPPLIES			701436-151100000	11/05/2015	32.10				
		20E300 2540 4940 00 000000			100.00%	32.10					
		10/08/2015	405455019	XXXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL		10/20/2015		Invoiced	A	3.34
	1	O & M SUPPLIES			701436-151100000	11/05/2015	3.34				
		20E300 2540 4940 00 000000			100.00%	3.34					
		10/08/2015	405455020	XXXXXXXXXXX8433	THE HOME DEPOT 1921, GENEVA, IL		10/20/2015		Invoiced	A	53.49
	1	O & M SUPPLIES			701436-151100000	11/05/2015	53.49				
		20E300 2540 4940 00 000000			100.00%	53.49					
5 transaction(s) for MCLAUKEV000. Total Amount ==>											173.14
MCPEASCO000	MCPEAK SCOTT L	10/27/2015	407437917	XXXXXXXXXXX5844	MCALISTER S DELI, GENEVA, IL, 6		11/06/2015		Invoiced	A	30.27
	1	WKG LUNCH MTG			701436-151100000	11/05/2015	30.27				
		10E300 2410 4180 00 000000			100.00%	30.27					
NAUGHKAI000	NAUGHTON KAITLYN M	10/28/2015	407570510	XXXXXXXXXXX8297	CTW*CAMPUS TEAM WEAR, 800-299-7		11/06/2015		Invoiced	A	157.60
	1	SUPPLIES; RSAA			701436-151100000	11/05/2015	157.60				
		10E202 1520 4100 00 000000			100.00%	157.60					
O'CONJAM000	O'CONNOR JAMES	11/02/2015	408108135	XXXXXXXXXXX8908	THE HOME DEPOT 1921, GENEVA, IL		11/06/2015		Invoiced	A	160.88
	1	SUPPLIES			701436-151100000	11/05/2015	160.88				
		10E201 1120 4141 00 000000			100.00%	160.88					
		10/09/2015	405678325	XXXXXXXXXXX8908	THE HOME DEPOT 1921, GENEVA, IL		10/20/2015		Invoiced	A	38.75
	1	SUPPLIES			701436-151100000	11/05/2015	38.75				
		10E201 1120 4141 00 000000			100.00%	38.75					
2 transaction(s) for O'CONJAM000. Total Amount ==>											199.63
OWENSMEG000	OWENS MEGAN N	10/29/2015	407707983	XXXXXXXXXXX0531	WM SUPERCENTER #5352, BATAVIA,		11/06/2015		Invoiced	A	24.94
	1	SUPPLIES			701436-151100000	11/05/2015	24.94				
		10E300 1130 4280 00 000000			100.00%	24.94					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
PALLAKEL000	PALLARDY KELLY J	10/28/2015	407570521	XXXXXXXXXXXX0579	DUNGAREES LLC, 05734432565, MO,		11/06/2015		Invoiced	A	399.60
	1	O & M SUPPLIES			701436-151100000	11/05/2015		399.60			
		20E500 2540 3252 00 000000			100.00%	399.60					
		10/28/2015	407570522	XXXXXXXXXXXX0579	SPARKS ENGINEERING SER, GENEVA,		11/06/2015		Invoiced	A	22.95
	1	O & M SUPPLIES			701436-151100000	11/05/2015		22.95			
		20E500 2540 4940 00 000000			100.00%	22.95					
		10/16/2015	406324727	XXXXXXXXXXXX0579	SPARKS ENGINEERING SER, GENEVA,		10/20/2015		Invoiced	A	9.00
	1	O & M SUPPLIES			701436-151100000	11/05/2015		9.00			
		20E102 2540 4940 00 000000			100.00%	9.00					
		10/07/2015	405320283	XXXXXXXXXXXX0579	ILL ASSOC OF SCHOOL BU, 0815753		10/20/2015		Invoiced	A	200.00
	1	STAFF DEVELOPMENT			701436-151100000	11/05/2015		200.00			
		20E500 2540 3142 00 000000			100.00%	200.00					
		4 transaction(s) for PALLAKEL000. Total Amount ==>									631.55
PANKOTRA000	PANKOW TRACEY A	11/05/2015	408544466	XXXXXXXXXXXX0428	MACIE PUBLISHING COMPA, MENDHAM		11/06/2015		Invoiced	A	63.85
	1	SUPPLIES			701436-151100000	11/05/2015		63.85			
		10E102 1110 4113 00 000000			100.00%	63.85					
		10/27/2015	407437915	XXXXXXXXXXXX0428	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2015		Invoiced	A	4.00
	1	SUPPLIES			701436-151100000	11/05/2015		4.00			
		10E102 1110 4100 00 000000			100.00%	4.00					
		10/27/2015	407437916	XXXXXXXXXXXX0428	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2015		Invoiced	A	4.00
	1	SUPPLIES			701436-151100000	11/05/2015		4.00			
		10E102 1110 4100 00 000000			100.00%	4.00					
		10/26/2015	407310775	XXXXXXXXXXXX0428	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2015		Invoiced	A	5.28
	1	SUPPLIES			701436-151100000	11/05/2015		5.28			
		10E102 1110 4100 00 000000			100.00%	5.28					
		10/23/2015	407158336	XXXXXXXXXXXX0428	AMAZON MKTPLACE PMTS, AMZN.COM/		10/30/2015		Invoiced	A	11.16
	1	SUPPLIES			701436-151100000	11/05/2015		11.16			
		10E102 1110 4100 00 000000			100.00%	11.16					
		10/23/2015	407158337	XXXXXXXXXXXX0428	AMAZON MKTPLACE PMTS, AMZN.COM/		10/30/2015		Invoiced	A	8.36
	1	SUPPLIES			701436-151100000	11/05/2015		8.36			
		10E102 1110 4100 00 000000			100.00%	8.36					
		10/23/2015	407158338	XXXXXXXXXXXX0428	AMAZON MKTPLACE PMTS, AMZN.COM/		10/30/2015		Invoiced	A	4.25
	1	SUPPLIES			701436-151100000	11/05/2015		4.25			
		10E102 1110 4100 00 000000			100.00%	4.25					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount				
			Account		Percent	Amount						
PANKOTRA000	PANKOW TRACEY A		continued...									
			10/21/2015	406773638	XXXXXXXXXXXX4673	PLANK ROAD PUBLISHING, 262-7905		10/30/2015	Invoiced	A	383.94	
		1	SUPPLIES			701436-151100000	11/05/2015	383.94				
			10E102 1110 4100 00 000000		100.00%	383.94						
			10/15/2015	406114753	XXXXXXXXXXXX4673	ESIGNS, 800-494-5850, MI, 48116		10/20/2015	Invoiced	A	118.99	
		1	SUPPLIES			701436-151100000	11/05/2015	118.99				
			20E900 2540 4940 00 000000		100.00%	118.99						
			10/07/2015	405320263	XXXXXXXXXXXX4673	USPS 16301201333306119, GENEVA,		10/20/2015	Invoiced	A	735.00	
		1	SUPPLIES			701436-151100000	11/05/2015	735.00				
			10E102 2410 3401 00 000000		100.00%	735.00						
			10 transaction(s) for PANKOTRA000. Total Amount =====>									1,338.83
POLLANIC000	POLLACK NICOLETTE		10/09/2015	405678319	XXXXXXXXXXXX3758	CUSTOMINK LLC, 8002934232, VA,		10/20/2015	Invoiced	A	449.50	
		1	SUPPLIES; RSAA			701436-151100000	11/05/2015	449.50				
			10E300 1130 4100 00 900100		100.00%	449.50						
POOL MAR000	POOL MARK C		10/27/2015	407437913	XXXXXXXXXXXX4947	FIVE BELOW 704, GENEVA, IL, 601		11/06/2015	Invoiced	A	200.00	
		1	SUPPLIES			701436-151100000	11/05/2015	200.00				
			10E500 2660 6900 00 000000		100.00%	200.00						
			10/07/2015	405320265	XXXXXXXXXXXX4947	EB ILLINOIS COUNCIL 0, 88881020		10/20/2015	Invoiced	A	50.00	
		1	STAFF DEVELOPMENT			701436-151100000	11/05/2015	50.00				
			10E900 2210 3142 00 493216		100.00%	50.00						
			2 transaction(s) for POOL MAR000. Total Amount =====>									250.00
POTE EKRI000	POTEETEKRIEGERMEIER KRIS		10/30/2015	407956301	XXXXXXXXXXXX4228	ALPHAGRAPHICS 344, ST CHARLES,		11/06/2015	Invoiced	A	120.00	
		1	SUPPLIES			701436-151100000	11/05/2015	120.00				
			10E500 2660 3190 00 000000		100.00%	120.00						
			10/23/2015	407158365	XXXXXXXXXXXX4228	ALPHAGRAPHICS 344, ST CHARLES,		10/30/2015	Invoiced	A	160.00	
		1	SUPPLIES			701436-151100000	11/05/2015	160.00				
			10E500 2660 3190 00 000000		100.00%	160.00						
			10/09/2015	405678349	XXXXXXXXXXXX4228	CTC*CONSTANTCONTACT.CO, 855-229		10/20/2015	Invoiced	A	32.26	
		1	SERVICES			701436-151100000	11/05/2015	32.26				
			10E500 2633 6400 00 000000		100.00%	32.26						
			10/08/2015	405455018	XXXXXXXXXXXX4228	DRI*PRINTING SERVICES, 888-888-		10/20/2015	Invoiced	A	508.41	
		1	SUPPLIES			701436-151100000	11/05/2015	508.41				
			10E500 2210 3600 00 000000		100.00%	508.41						
			4 transaction(s) for POTE EKRI000. Total Amount =====>									820.67

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
RALSTPHI000	RALSTON PHILLIP R	10/16/2015	406324701	XXXXXXXXXXXX7185	SP * FASTMODEL SPORTS, 91494630		10/20/2015		Invoiced	A	161.68
	1 SUPPLIES					701436-151100000	11/05/2015	161.68			
	10E300 1530 4100 00 000000				100.00%	161.68					
RASICSUE000	RASICH SUE A	10/15/2015	406114757	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		10/20/2015		Invoiced	A	42.99
	1 SUPPLIES					701436-151100000	11/05/2015	42.99			
	10E300 1401 4100 00 000000				100.00%	42.99					
RICHASTE000	RICHARDSON STEVEN A	11/05/2015	408544463	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		11/06/2015		Invoiced	A	7.64
	1 O & M SUPPLIES					701436-151100000	11/05/2015	7.64			
	20E104 2540 4940 00 000000				100.00%	7.64					
		11/04/2015	408417896	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,		11/06/2015		Invoiced	A	99.90
	1 O & M SUPPLIES					701436-151100000	11/05/2015	99.90			
	20E105 2540 4940 00 000000				100.00%	99.90					
		10/30/2015	407956277	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, 0630377		11/06/2015		Invoiced	A	349.32
	1 O & M SUPPLIES					701436-151100000	11/05/2015	349.32			
	20E104 2540 4940 00 000000				11.98%	41.86					
	20E105 2540 4940 00 000000				22.13%	77.30					
	20E202 2540 4940 00 000000				65.89%	230.16					
		10/20/2015	406648571	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		10/30/2015		Invoiced	A	74.25
	1 O & M SUPPLIES					701436-151100000	11/05/2015	74.25			
	20E105 2540 4940 00 000000				100.00%	74.25					
		10/13/2015	405884991	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL		10/20/2015		Invoiced	A	18.89
	1 O & M SUPPLIES					701436-151100000	11/05/2015	18.89			
	20E202 2540 4940 00 000000				100.00%	18.89					
5 transaction(s) for RICHASTE000. Total Amount ==>											550.00
RINNEKRI000	RINNE KRISTIN L	11/04/2015	408417911	XXXXXXXXXXXX0531	PARTY CITY, GENEVA, IL, 60134,		11/06/2015		Invoiced	A	81.85
	1 SUPPLIES; RSAA					701436-151100000	11/05/2015	81.85			
	10E300 1130 4100 00 900100				100.00%	81.85					
		11/04/2015	408417916	XXXXXXXXXXXX2146	LINCOLN MARSH, WHEATON, IL, 601		11/06/2015		Invoiced	A	240.00
	1 STUDENT EVENT; RSAA					701436-151100000	11/05/2015	240.00			
	10E300 1130 4100 00 900100				100.00%	240.00					
		11/02/2015	408108141	XXXXXXXXXXXX2146	LINCOLN MARSH, WHEATON, IL, 601		11/06/2015		Invoiced	A	240.00
	1 STUDENT EVENT; RSAA					701436-151100000	11/05/2015	240.00			
	10E300 1130 4100 00 900100				100.00%	240.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
RINNEKRI000	RINNE KRISTIN L		continued...								
			10/30/2015	407956309	XXXXXXXXXXXX2146	TELEFLORACOM PICKS RCV, 800-822		11/06/2015	Invoiced	A	75.94
	1	STAFF ACKNOWLEDGEMENT; RSAA				701436-151100000	11/05/2015	75.94			
		10E300 1130 4100 00 900100				100.00%		75.94			
			10/30/2015	407956310	XXXXXXXXXXXX2146	WWW.CRYOHELMET.COM, 8007773810,		11/06/2015	Invoiced	A	147.69
	1	SUPPLIES				701436-151100000	11/05/2015	147.69			
		10E300 2134 4108 00 000000				100.00%		147.69			
			10/30/2015	407956311	XXXXXXXXXXXX2146	SSI*SCHOOL SPECIALTY, 888-388-3		11/06/2015	Invoiced	A	96.47
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	96.47			
		10E300 1130 4100 00 900100				100.00%		96.47			
			10/30/2015	407956312	XXXXXXXXXXXX2146	Amazon.com, AMZN.COM/BILL, WA,		11/06/2015	Invoiced	A	139.95
	1	SUPPLIES				701436-151100000	11/05/2015	139.95			
		10E300 1130 4100 00 000000				100.00%		139.95			
			10/29/2015	407707993	XXXXXXXXXXXX2146	B&H PHOTO, 800-606-696, 800-221		11/06/2015	Invoiced	A	690.25
	1	SUPPLIES				701436-151100000	11/05/2015	690.25			
		10E300 2660 4700 00 000000				100.00%		690.25			
			10/27/2015	407437925	XXXXXXXXXXXX0531	RVT*LEYDEN HS DISTRICT, 847-451		11/06/2015	Invoiced	A	275.00
	1	STAFF DEVELOPMENT				701436-151100000	11/05/2015	275.00			
		10E300 1130 3142 00 000000				100.00%		275.00			
			10/27/2015	407437926	XXXXXXXXXXXX0531	FANNIE MAY QUANTITY OR, 800-444		11/06/2015	Invoiced	A	1,418.56
	1	FUND RAISER SUPPLIES; RSAA				701436-151100000	11/05/2015	1,418.56			
		10E300 1130 4100 00 900100				100.00%		1,418.56			
			10/27/2015	407437927	XXXXXXXXXXXX0531	B&H PHOTO, 800-606-696, 800-221		11/06/2015	Invoiced	A	336.88
	1	SUPPLIES				701436-151100000	11/05/2015	336.88			
		10E300 1130 4100 00 000000				100.00%		336.88			
			10/26/2015	407310750	XXXXXXXXXXXX3758	WALGREENS #2883, WALDWICK, NJ,		11/06/2015	Invoiced	A	350.17
	1	FRAUDULENT ACTIVITY; BEING DISPUTED				701436-151100000	11/05/2015	350.17			
		10E300 1130 4100 00 000000				100.00%		350.17			
			10/26/2015	407310751	XXXXXXXXXXXX3758	MARSHALLS #826, WYCKOFF, NJ, 07		11/06/2015	Invoiced	A	250.00
	1	FRAUDULENT ACTIVITY; BEING DISPUTED				701436-151100000	11/05/2015	250.00			
		10E300 1130 4100 00 000000				100.00%		250.00			
			10/26/2015	407310752	XXXXXXXXXXXX3758	MARSHALLS #826, WYCKOFF, NJ, 07		11/06/2015	Invoiced	A	198.33
	1	FRAUDULENT ACTIVITY; BEING DISPUTED				701436-151100000	11/05/2015	198.33			
		10E300 1130 4100 00 000000				100.00%		198.33			
			10/26/2015	407310753	XXXXXXXXXXXX3758	DEMCO INC, 800-9624463, WI, 537		11/06/2015	Invoiced	A	41.59
	1	SUPPLIES				701436-151100000	11/05/2015	41.59			
		10E300 2222 4332 00 000000				100.00%		41.59			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
RINNEKRI000	RINNE KRISTIN L	continued...									
		10/23/2015	407158326	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		10/30/2015		Invoiced	A	26.75
	1	FRAUDULENT CHARGE BEING DISPUTED			701436-151100000	11/05/2015		26.75			
		10E300 1130 4100 00 000000			100.00%	26.75					
		10/23/2015	407158327	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		10/30/2015		Invoiced	A	4.25
	1	FRAUDULENT CHARGE BEING DISPUTED			701436-151100000	11/05/2015		4.25			
		10E300 1130 4100 00 000000			100.00%	4.25					
		10/23/2015	407158328	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		10/30/2015		Invoiced	A	4.00
	1	FRAUDULENT CHARGE BEING DISPUTED			701436-151100000	11/05/2015		4.00			
		10E300 1130 4100 00 000000			100.00%	4.00					
		10/23/2015	407158329	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		10/30/2015		Invoiced	A	6.98
	1	FRAUDULENT CHARGE BEING DISPUTED			701436-151100000	11/05/2015		6.98			
		10E300 1130 4100 00 000000			100.00%	6.98					
		10/23/2015	407158350	XXXXXXXXXXXX3647	URBAN EXPOSITIONS LLC, KENNESAW		10/30/2015		Invoiced	A	375.00
	1	SUPPLIES; RSAA			701436-151100000	11/05/2015		375.00			
		10E300 1130 4100 00 900100			100.00%	375.00					
		10/23/2015	407158363	XXXXXXXXXXXX0531	PAYPAL *MUNDO, 4029357733, CA,		10/30/2015		Invoiced	A	154.80
	1	SUPPLIES; RSAA			701436-151100000	11/05/2015		154.80			
		10E300 1130 4100 00 900100			100.00%	154.80					
		10/23/2015	407158364	XXXXXXXXXXXX0531	PAPERWORKS.COM, TEL4017286900,		10/30/2015		Invoiced	A	94.25
	1	SUPPLIES			701436-151100000	11/05/2015		94.25			
		10E300 1130 4100 00 000000			100.00%	94.25					
		10/22/2015	406938002	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		10/30/2015		Invoiced	A	16.99
	1	SUPPLIES			701436-151100000	11/05/2015		16.99			
		10E300 1130 7004 00 000000			100.00%	16.99					
		10/20/2015	406648576	XXXXXXXXXXXX3647	ENVELOPES.COM, AMITYVILLE, NY,		10/30/2015		Invoiced	A	258.28
	1	SUPPLIES			701436-151100000	11/05/2015		258.28			
		10E300 1130 4100 00 000000			100.00%	258.28					
		10/20/2015	406648577	XXXXXXXXXXXX3647	WWW.NEWEGG.COM, 800-390-1119, C		10/30/2015		Invoiced	A	-23.65
	1	CREDIT			701436-151100000	11/05/2015		-23.65			
		10E300 1130 4100 00 000000			100.00%	-23.65					
		10/19/2015	406517560	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		10/30/2015		Invoiced	A	39.17
	1	SUPPLIES			701436-151100000	11/05/2015		39.17			
		10E300 1130 4104 00 000000			100.00%	39.17					
		10/16/2015	406324706	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		10/20/2015		Invoiced	A	14.92
	1	SUPPLIES			701436-151100000	11/05/2015		14.92			
		10E300 1130 4104 00 000000			100.00%	14.92					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
RINNEKRI000	RINNE KRISTIN L		continued...								
			10/14/2015	405991628	XXXXXXXXXXXX3647	WWW.NEWEGG.COM, 800-390-1119, C		10/20/2015	Invoiced	A	-78.19
	1	REFUND				701436-151100000	11/05/2015	-78.19			
		10E300 1130 4100 00 000000			100.00%	-78.19					
		10/09/2015	405678331	XXXXXXXXXXXX3647	SCH00LSIN.COM, 877-839-3330, OH			10/20/2015	Invoiced	A	275.83
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	275.83			
		10E300 1130 4100 00 900100			100.00%	275.83					
		10/09/2015	405678332	XXXXXXXXXXXX3647	POWER SYSTEMS, 08657698223, TN,			10/20/2015	Invoiced	A	1,079.70
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	1,079.70			
		10E300 1130 4100 00 900100			100.00%	1,079.70					
		10/08/2015	405455010	XXXXXXXXXXXX3647	CONCORDIA SUPPLY, 909-4810744,			10/20/2015	Invoiced	A	139.99
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	139.99			
		10E300 1130 4100 00 900100			100.00%	139.99					
		10/07/2015	405320273	XXXXXXXXXXXX3647	AMAZON.COM AMZN.COM/BI, AMZN.CO			10/20/2015	Invoiced	A	28.29
	1	SUPPLIES				701436-151100000	11/05/2015	28.29			
		10E300 1130 4100 00 000000			100.00%	28.29					
		10/07/2015	405320282	XXXXXXXXXXXX0531	CHICAGO BOTANIC GARDEN, 847-838			10/20/2015	Invoiced	A	60.00
	1	STUDENT EVENT; RSAA				701436-151100000	11/05/2015	60.00			
		10E300 1130 4100 00 900100			100.00%	60.00					
		10/06/2015	405185440	XXXXXXXXXXXX3647	PUBLIC BROADCASTING SV, 800-531			10/20/2015	Invoiced	A	25.44
	1	SUPPLIES				701436-151100000	11/05/2015	25.44			
		10E300 1130 4107 00 000000			100.00%	25.44					
34 transaction(s) for RINNEKRI000. Total Amount ==>											7,085.48
ROGERTH0000	ROGERS THOMAS B		10/15/2015	406114758	XXXXXXXXXXXX6372	COLONIAL CAFE #6, SAINT CHARLES		10/20/2015	Invoiced	A	15.22
	1	MTG				701436-151100000	11/05/2015	15.22			
		10E300 2410 4180 00 000000			100.00%	15.22					
ROLANWAY000	ROLAND WAYNE A		11/05/2015	408544473	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, ST CHAR		11/06/2015	Invoiced	A	50.54
	1	O & M SUPPLIES				701436-151100000	11/05/2015	50.54			
		20E106 2540 4940 00 000000			100.00%	50.54					
		11/05/2015	408544474	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL			11/06/2015	Invoiced	A	1.39
	1	O & M SUPPLIES				701436-151100000	11/05/2015	1.39			
		20E102 2540 4940 00 000000			100.00%	1.39					
		10/27/2015	407437920	XXXXXXXXXXXX8566	THE FLOLO CORPORATION, SOUTH EL			11/06/2015	Invoiced	A	41.16
	1	O & M SUPPLIES				701436-151100000	11/05/2015	41.16			
		20E500 2540 4940 00 000000			100.00%	41.16					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
ROLANWAY000	ROLAND WAYNE A	continued...									
			10/23/2015	407158353	XXXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		10/30/2015	Invoiced	A	9.94
		1	O & M SUPPLIES			701436-151100000	11/05/2015	9.94			
			20E103 2540 4940 00 000000		100.00%	9.94					
			10/22/2015	406938003	XXXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,		10/30/2015	Invoiced	A	6.72
		1	O & M SUPPLIES			701436-151100000	11/05/2015	6.72			
			20E106 2540 4940 00 000000		100.00%	6.72					
			10/21/2015	406773643	XXXXXXXXXXXXX8566	JC LICHT #1205, GENEVA, IL, 601		10/30/2015	Invoiced	A	105.72
		1	O & M SUPPLIES			701436-151100000	11/05/2015	105.72			
			20E103 2540 4940 00 000000		100.00%	105.72					
			10/21/2015	406773644	XXXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		10/30/2015	Invoiced	A	25.68
		1	O & M SUPPLIES			701436-151100000	11/05/2015	25.68			
			20E103 2540 4940 00 000000		100.00%	25.68					
			10/13/2015	405884998	XXXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		10/20/2015	Invoiced	A	11.96
		1	O & M SUPPLIES			701436-151100000	11/05/2015	11.96			
			20E500 2540 4940 00 000000		100.00%	11.96					
			10/09/2015	405678340	XXXXXXXXXXXXX8566	JC LICHT #1205, GENEVA, IL, 601		10/20/2015	Invoiced	A	52.86
		1	O & M SUPPLIES			701436-151100000	11/05/2015	52.86			
			20E102 2540 4940 00 000000		100.00%	52.86					
			10/08/2015	405455012	XXXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, ST CHAR		10/20/2015	Invoiced	A	77.30
		1	O & M SUPPLIES			701436-151100000	11/05/2015	77.30			
			20E500 2540 4940 00 000000		100.00%	77.30					
			10/08/2015	405455013	XXXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		10/20/2015	Invoiced	A	5.52
		1	O & M SUPPLIES			701436-151100000	11/05/2015	5.52			
			20E103 2540 4940 00 000000		100.00%	5.52					
			10/07/2015	405320278	XXXXXXXXXXXXX8566	CARLSONS FLOORS INC, GENEVA, IL		10/20/2015	Invoiced	A	18.90
		1	O & M SUPPLIES			701436-151100000	11/05/2015	18.90			
			20E103 2540 4940 00 000000		100.00%	18.90					
			10/06/2015	405185442	XXXXXXXXXXXXX8566	HAVLICEK ACE HARDWARE, GENEVA,		10/20/2015	Invoiced	A	3.85
		1	O & M SUPPLIES			701436-151100000	11/05/2015	3.85			
			20E103 2540 4940 00 000000		100.00%	3.85					
13 transaction(s) for ROLANWAY000. Total Amount ==>											411.54
ROLF SHE000	ROLF SHELLY L		10/14/2015	405991620	XXXXXXXXXXXXX4624	WALMART.COM, 800-966-6546, AR,		10/20/2015	Invoiced	A	58.30
		1	SUPPLIES			701436-151100000	11/05/2015	58.30			
			10E201 1120 4100 00 000000		100.00%	58.30					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
ROSS DOU000	ROSS DOUGLAS A		10/19/2015	406517566	XXXXXXXXXXXXX5124	MCDONALD S F5617, FORSYTH, IL,		10/30/2015	Invoiced	A	8.78
	1	COMPETITION				701436-151100000	11/05/2015	8.78			
		10E300 1530 3320 00 000000			100.00%	8.78					
		10/19/2015	406517567	XXXXXXXXXXXXX5124	BENNYS GRILL, DECATUR, IL, 6252			10/30/2015	Invoiced	A	38.80
	1	COMPETITION				701436-151100000	11/05/2015	38.80			
		10E300 1530 3320 00 000000			100.00%	38.80					
		10/19/2015	406517568	XXXXXXXXXXXXX5124	SHELL OIL 57444082606, YORKVILL			10/30/2015	Invoiced	A	39.49
	1	FUEL				701436-151100000	11/05/2015	39.49			
		40E600 2550 4560 00 000000			100.00%	39.49					
		10/19/2015	406517569	XXXXXXXXXXXXX5124	RESIDENCE INN FORSYTH, FORSYTH,			10/30/2015	Invoiced	A	237.62
	1	COMPETITION				701436-151100000	11/05/2015	237.62			
		10E300 1530 3320 00 000000			100.00%	237.62					
		10/19/2015	406517570	XXXXXXXXXXXXX5124	RESIDENCE INN FORSYTH, FORSYTH,			10/30/2015	Invoiced	A	237.62
	1	COMPETITION				701436-151100000	11/05/2015	237.62			
		10E300 1530 3320 00 000000			100.00%	237.62					
		10/16/2015	406324723	XXXXXXXXXXXXX5124	PANERA BREAD #1293, DECATUR, IL			10/20/2015	Invoiced	A	37.62
	1	STUDENT EVENT				701436-151100000	11/05/2015	37.62			
		10E300 1530 3320 00 000000			100.00%	37.62					
		10/16/2015	406324724	XXXXXXXXXXXXX5124	SUBWAY 00127944, FORSYTH			10/20/2015	Invoiced	A	20.78
	1	STUDENT EVENT				701436-151100000	11/05/2015	20.78			
		10E300 1530 3320 00 000000			100.00%	20.78					
		10/16/2015	406324725	XXXXXXXXXXXXX5124	MONICALS PIZZA, DECATUR, IL, 62			10/20/2015	Invoiced	A	63.55
	1	STUDENT EVENT				701436-151100000	11/05/2015	63.55			
		10E300 1530 3320 00 000000			100.00%	63.55					
		10/16/2015	406324726	XXXXXXXXXXXXX5124	HICKORY POINT GOLF COU, FORSYTH			10/20/2015	Invoiced	A	39.25
	1	STUDENT EVENT				701436-151100000	11/05/2015	39.25			
		10E300 1530 3320 00 000000			100.00%	39.25					
		10/08/2015	405455022	XXXXXXXXXXXXX3024	SYCAMORE FAMILY SPORTS, SYCAMOR			10/20/2015	Invoiced	A	25.00
	1	SUPPLIES				701436-151100000	11/05/2015	25.00			
		10E300 1530 3320 00 000000			100.00%	25.00					
10 transaction(s) for ROSS DOU000. Total Amount ==>											748.51
SANTOJAS000	SANTO JASON T		10/30/2015	407956303	XXXXXXXXXXXXX9530	CAN*CANONUSA PARTS, 866-481-256		11/06/2015	Invoiced	A	33.70
	1	SUPPLIES				701436-151100000	11/05/2015	33.70			
		10E300 1130 4310 00 000000			100.00%	33.70					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
SCHAFCAR000	SCHAFER CARRIE B	11/04/2015	408417903	XXXXXXXXXXXX2545	MEIJER INC	#182 Q01, ST CHAR		11/06/2015	Invoiced	A	98.63
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	98.63			
		10E107 1110 4100 00 000000			100.00%	98.63					
SCHIMFRA000	SCHIMPF FRANK	11/05/2015	408544478	XXXXXXXXXXXX7560	BATTERIES PLUS #49, GENEVA, IL,			11/06/2015	Invoiced	A	463.80
	1	O & M SUPPLIES				701436-151100000	11/05/2015	463.80			
		20E500 2540 4940 00 000000			100.00%	463.80					
		11/05/2015	408544479	XXXXXXXXXXXX7560	BATTERIES PLUS #49, GENEVA, IL,			11/06/2015	Invoiced	A	9.37
	1	O & M SUPPLIES				701436-151100000	11/05/2015	9.37			
		20E500 2540 4940 00 000000			100.00%	9.37					
		10/23/2015	407158358	XXXXXXXXXXXX7560	STEINER ELEC ST CHARLE, ST CHAR			10/30/2015	Invoiced	A	153.98
	1	O & M SUPPLIES				701436-151100000	11/05/2015	153.98			
		20E300 2540 4940 00 000000			100.00%	153.98					
		10/23/2015	407158359	XXXXXXXXXXXX7560	STEINER ELEC ST CHARLE, ST CHAR			10/30/2015	Invoiced	A	60.71
	1	O & M SUPPLIES				701436-151100000	11/05/2015	60.71			
		20E300 2540 4940 00 000000			100.00%	60.71					
		10/23/2015	407158360	XXXXXXXXXXXX7560	JC LICHT #1205, GENEVA, IL, 601			10/30/2015	Invoiced	A	71.58
	1	O & M SUPPLIES				701436-151100000	11/05/2015	71.58			
		20E300 2540 4940 00 000000			100.00%	71.58					
		10/23/2015	407158361	XXXXXXXXXXXX7560	JC LICHT #1205, GENEVA, IL, 601			10/30/2015	Invoiced	A	71.58
	1	O & M SUPPLIES				701436-151100000	11/05/2015	71.58			
		20E300 2540 4940 00 000000			100.00%	71.58					
		10/16/2015	406324720	XXXXXXXXXXXX7560	HAVLICEK ACE HARDWARE, GENEVA,			10/20/2015	Invoiced	A	7.19
	1	O & M SUPPLIES				701436-151100000	11/05/2015	7.19			
		20E300 2540 4940 00 000000			100.00%	7.19					
		10/15/2015	406114764	XXXXXXXXXXXX7560	WASBO FOUNDATION INC, MADISON,			10/20/2015	Invoiced	A	190.00
	1	STAFF DEVELOPMENT				701436-151100000	11/05/2015	190.00			
		20E500 2540 3142 00 000000			100.00%	190.00					
		10/09/2015	405678348	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL			10/20/2015	Invoiced	A	7.98
	1	O & M SUPPLIES				701436-151100000	11/05/2015	7.98			
		20E300 2540 4940 00 000000			100.00%	7.98					
		10/08/2015	405455017	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL			10/20/2015	Invoiced	A	112.76
	1	O & M SUPPLIES				701436-151100000	11/05/2015	112.76			
		20E300 2540 4930 00 000000			100.00%	112.76					
		10/07/2015	405320281	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL			10/20/2015	Invoiced	A	108.91
	1	O & M SUPPLIES				701436-151100000	11/05/2015	108.91			
		20E300 2540 4940 00 000000			100.00%	108.91					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
11 transaction(s) for SCHIMFRA000. Total Amount =====>											1,257.86
SCHLEJUL001	SCHLEGEL JULIE		10/26/2015	407310795	XXXXXXXXXXXX8574	STAPLS7145050750000001, 877-826		11/06/2015	Invoiced	A	87.19
	1	SUPPLIES				701436-151100000	11/05/2015	87.19			
		10E201 1120 4100 00 000000			100.00%	87.19					
			10/14/2015	405991629	XXXXXXXXXXXX8574	AMAZON MKTPLACE PMTS, AMZN.COM/		10/20/2015	Invoiced	A	18.55
	1	SUPPLIES				701436-151100000	11/05/2015	18.55			
		10E201 1120 4132 00 000000			100.00%	18.55					
			10/09/2015	405678341	XXXXXXXXXXXX8574	Amazon.com, AMZN.COM/BILL, WA,		10/20/2015	Invoiced	A	39.48
	1	SUPPLIES				701436-151100000	11/05/2015	39.48			
		10E201 1120 4132 00 000000			100.00%	39.48					
3 transaction(s) for SCHLEJUL001. Total Amount =====>											145.22
SCHOEJOS000	SCHOEN JOSEPH M		10/23/2015	407158323	XXXXXXXXXXXX3758	SAMUEL FRENCH INC., 212-206-89		10/30/2015	Invoiced	A	14.20
	1	SUPPLIES				701436-151100000	11/05/2015	14.20			
		10E300 1130 4300 00 000000			100.00%	14.20					
			10/21/2015	406773636	XXXXXXXXXXXX3758	TAYLOR STREET PIZZA -, GENEVA,		10/30/2015	Invoiced	A	73.00
	1	SUPPLIES				701436-151100000	11/05/2015	73.00			
		10E300 1130 4145 00 000000			100.00%	73.00					
			10/15/2015	406114765	XXXXXXXXXXXX0531	JEWEL #3331, ST CHARLES, IL, 60		10/20/2015	Invoiced	A	113.98
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	113.98			
		10E300 1130 4100 00 900100			100.00%	113.98					
3 transaction(s) for SCHOEJOS000. Total Amount =====>											201.18
SHABOKAT000	SHABOWSKI KATHLEEN A		11/02/2015	408108132	XXXXXXXXXXXX4749	AmazonPrime Membership, amzn.co		11/06/2015	Invoiced	A	99.00
	1	SUPPLIES				701436-151100000	11/05/2015	99.00			
		10E104 1110 4100 00 000000			100.00%	99.00					
			10/30/2015	407956279	XXXXXXXXXXXX4749	MATH OLYMPIADS, BELLMORE, NY, 1		11/06/2015	Invoiced	A	129.00
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	129.00			
		10E104 1110 4100 00 000000			100.00%	129.00					
			10/28/2015	407570507	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,		11/06/2015	Invoiced	A	1,149.33
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	1,149.33			
		10E104 1110 4100 00 000000			100.00%	1,149.33					
			10/23/2015	407158330	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		10/30/2015	Invoiced	A	39.99
	1	SUPPLIES				701436-151100000	11/05/2015	39.99			
		10E104 1110 7004 00 000000			100.00%	39.99					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
SNYDEMAS000	SNYDER MASON R		10/28/2015	407570517	XXXXXXXXXXXX8608	G W BERKHEIMER CO INC, AURORA,		11/06/2015	Invoiced	A	75.25
	1	O & M SUPPLIES				701436-151100000	11/05/2015	75.25			
		20E500 2540 4940 00 000000				100.00%		75.25			
		10/16/2015	406324710	XXXXXXXXXXXX8608	THE HOME DEPOT 1921, GENEVA, IL			10/20/2015	Invoiced	A	9.97
	1	O & M SUPPLIES				701436-151100000	11/05/2015	9.97			
		20E500 2540 4940 00 000000				100.00%		9.97			
		10/06/2015	405185443	XXXXXXXXXXXX8608	BATTERIES PLUS #49, GENEVA, IL,			10/20/2015	Invoiced	A	319.20
	1	O & M SUPPLIES				701436-151100000	11/05/2015	319.20			
		20E500 2540 4940 00 000000				100.00%		319.20			
		3 transaction(s) for SNYDEMAS000. Total Amount ==>									404.42
STONELIS000	STONE LISA L		11/02/2015	408108133	XXXXXXXXXXXX5050	SAMS INTERNET, 08887467726, AR,		11/06/2015	Invoiced	A	268.88
	1	EQUIPMENT REPLACEMENT				701436-151100000	11/05/2015	268.88			
		10E300 2120 4100 00 000000				100.00%		268.88			
SWIDEREN000	SWIDENBANK RENE M		10/29/2015	407707985	XXXXXXXXXXXX0531	CUSTOMINK LLC, 8002934232, VA,		11/06/2015	Invoiced	A	55.11
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	55.11			
		10E300 1130 3142 00 000000				100.00%		55.11			
		10/23/2015	407158362	XXXXXXXXXXXX0531	CUSTOMINK LLC, 8002934232, VA,			10/30/2015	Invoiced	A	947.76
	1	SUPPLIES; RSAA				701436-151100000	11/05/2015	947.76			
		10E300 1130 4100 00 900100				100.00%		947.76			
		2 transaction(s) for SWIDEREN000. Total Amount ==>									1,002.87
THOMAJOH000	THOMAS JOHN P		11/05/2015	408544480	XXXXXXXXXXXX0531	NBS-U OF IL *NBS-U OF, (866)431		11/06/2015	Invoiced	A	20.17
	1	MATH TUITION				701436-151100000	11/05/2015	20.17			
		10E900 4141 6800 00 000000				100.00%		20.17			
		11/05/2015	408544481	XXXXXXXXXXXX0531	UNIVERSITY OF ILLINOIS, (312)41			11/06/2015	Invoiced	A	840.42
	1	MATH TUITION				701436-151100000	11/05/2015	840.42			
		10E900 4141 6800 00 000000				100.00%		840.42			
		10/09/2015	405678333	XXXXXXXXXXXX3647	MATHABLE, INC., 3177628446, IL,			10/20/2015	Invoiced	A	89.00
	1	SUPPLIES				701436-151100000	11/05/2015	89.00			
		10E900 4141 6800 00 000000				100.00%		89.00			
		3 transaction(s) for THOMAJOH000. Total Amount ==>									949.59
THOMP DAR000	THOMPSON DARCY A		10/28/2015	407570508	XXXXXXXXXXXX5068	REI*GREENWOODHEINEMANN, 800-225		11/06/2015	Invoiced	A	155.10
	1	SUPPLIES				701436-151100000	11/05/2015	155.10			
		10E106 1110 4410 00 000000				100.00%		155.10			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
THOMPDAR000	THOMPSON DARC	A	continued...								
			10/23/2015	407158334	XXXXXXXXXXXX5068	ANDERSONS BOOKS INC, AURORA, IL	10/30/2015		Invoiced	A	151.46
		1	SUPPLIES			701436-151100000	11/05/2015	151.46			
			10E106 2410 6900 00 000000		100.00%	151.46					
						2 transaction(s) for THOMPDAR000.		Total Amount	====>		306.56
THOMPSAR000	THOMPSON SARAH L		11/05/2015	408544472	XXXXXXXXXXXX8608	STARBUCKS #10825 AUROR, Aurora,	11/06/2015		Invoiced	A	35.00
		1	SPEAKER THANK YOU; PTO REIMB			701436-151100000	11/05/2015	35.00			
			10E300 2120 4100 00 474500		100.00%	35.00					
TORMAKIM000	TORMAN KIMBERLY F		10/13/2015	405885002	XXXXXXXXXXXX0531	DOUBLETREE CEDAR RAPID, CEDAR R	10/20/2015		Invoiced	A	213.59
		1	SUPPLIES			701436-151100000	11/05/2015	213.59			
			10E300 1130 3100 00 000000		100.00%	213.59					
TORRAMAR000	TORRANCE MARY K		11/04/2015	408417898	XXXXXXXXXXXX5076	NAPT, 8009896278, NY, 12203, US	11/06/2015		Invoiced	A	100.00
		1	STAFF DEVELOPMENT			701436-151100000	11/05/2015	100.00			
			40E600 2550 3142 00 000000		100.00%	100.00					
			11/04/2015	408417899	XXXXXXXXXXXX5076	SMARTHORIZONS, 8504754041, OK,	11/06/2015		Invoiced	A	40.00
		1	STAFF DEVELOPMENT			701436-151100000	11/05/2015	40.00			
			40E600 2550 3142 00 000000		100.00%	40.00					
			11/04/2015	408417900	XXXXXXXXXXXX5076	NAPT, 8009896278, NY, 12203, US	11/06/2015		Invoiced	A	23.17
		1	STAFF DEVELOPMENT			701436-151100000	11/05/2015	23.17			
			40E600 2550 3142 00 000000		100.00%	23.17					
			10/30/2015	407956281	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824	11/06/2015		Invoiced	A	421.00
		1	REPLENISH			701436-151100000	11/05/2015	421.00			
			40E600 2550 3390 00 000000		100.00%	421.00					
			10/29/2015	407707974	XXXXXXXXXXXX5076	LEXISNEXIS ECRASH, 08888833282,	11/06/2015		Invoiced	A	13.00
		1	SUPPLIES			701436-151100000	11/05/2015	13.00			
			40E600 2550 3239 00 000000		100.00%	13.00					
			10/07/2015	405320266	XXXXXXXXXXXX5076	PAYPAL *IAPT, 4029357733, CA, 9	10/20/2015		Invoiced	A	67.25
		1	STAFF DEVELOPMENT			701436-151100000	11/05/2015	67.25			
			40E600 2550 3142 00 000000		100.00%	67.25					
			10/06/2015	405185436	XXXXXXXXXXXX5076	MEIJER INC #182 Q01, ST CHAR	10/20/2015		Invoiced	A	37.61
		1	STAFF DEVELOPMENT			701436-151100000	11/05/2015	37.61			
			40E600 2550 3142 00 000000		100.00%	37.61					
						7 transaction(s) for TORRAMAR000.		Total Amount	====>		702.03

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
VAZZASAL000	VAZZANO SALVATORE K	10/16/2015	406324709	XXXXXXXXXXXX6928	ADVANCE AUTO PARTS 692, BATAVIA		10/20/2015		Invoiced	A	11.79
	1 O & M SUPPLIES					701436-151100000	11/05/2015	11.79			
	20E500 2540 4960 00 000000				100.00%	11.79					
WALLEJAN000	WALLER JANET R	10/27/2015	407437912	XXXXXXXXXXXX4525	THE IL ASSOC OF SCHOOL, 217-787		11/06/2015		Invoiced	A	568.05
	1 STAFF DEVELOPMENT					701436-151100000	11/05/2015	568.05			
	10E500 2641 6400 00 000000				100.00%	568.05					
		10/16/2015	406324700	XXXXXXXXXXXX4525	THE IL ASSOC OF SCHOOL, 217-787		10/20/2015		Invoiced	A	475.00
	1 A. LAW MEMBERSHIP					701436-151100000	11/05/2015	475.00			
	10E500 2641 6400 00 000000				100.00%	475.00					
2 transaction(s) for WALLEJAN000. Total Amount ==>											1,043.05
WESTEBRE000	WESTERHOFF BRENNIA	11/03/2015	408280676	XXXXXXXXXXXX1691	COMMITTEE FOR CHILDREN, 0206438		11/06/2015		Invoiced	A	237.00
	1 SUPPLIES					701436-151100000	11/05/2015	237.00			
	10E102 1110 6901 00 000000				100.00%	237.00					
		10/09/2015	405678353	XXXXXXXXXXXX1691	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/20/2015		Invoiced	A	67.51
	1 SUPPLIES					701436-151100000	11/05/2015	67.51			
	10E102 1110 4100 00 000000				100.00%	67.51					
2 transaction(s) for WESTEBRE000. Total Amount ==>											304.51
WHITETHE000	WHITE THERESE M	10/19/2015	406517559	XXXXXXXXXXXX3647	APPLE VILLA INC, BATAVIA, IL, 6		10/30/2015		Invoiced	A	112.85
	1 SUPPLIES; RSAA					701436-151100000	11/05/2015	112.85			
	10E300 1130 4100 00 900100				100.00%	112.85					
WHITMSTE000	WHITMAN STEPHEN A	10/06/2015	405185434	XXXXXXXXXXXX3758	CUSTOMINK LLC, 8002934232, VA,		10/20/2015		Invoiced	A	546.00
	1 SUPPLIES; RSAA					701436-151100000	11/05/2015	546.00			
	10E300 1130 4100 00 900100				100.00%	546.00					
WILKEMIC000	WILKES MICHAEL	10/16/2015	406324732	XXXXXXXXXXXX3563	12TH FAIRWAY P32010589, PALM SP		10/20/2015		Invoiced	A	51.72
	1 STAFF DEVELOPMENT					701436-151100000	11/05/2015	51.72			
	10E500 2660 3142 00 000000				100.00%	51.72					
		10/16/2015	406324733	XXXXXXXXXXXX3563	LOT E, CHICAGO, IL, 60666, USA		10/20/2015		Invoiced	A	68.00
	1 STAFF DEVELOPMENT					701436-151100000	11/05/2015	68.00			
	10E500 2660 3142 00 000000				100.00%	68.00					
		10/16/2015	406324734	XXXXXXXXXXXX3563	SQ *AMBASSADOR LIMO &, Rancho M		10/20/2015		Invoiced	A	60.00
	1 STAFF DEVELOPMENT					701436-151100000	11/05/2015	60.00			
	10E500 2660 3142 00 000000				100.00%	60.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
WILKEMIC000	WILKES MICHAEL	continued...									
		10/16/2015	406324735	XXXXXXXXXXXX3563	WESTIN MISSION HILLS R, RANCHO		10/20/2015		Invoiced	A	777.57
	1	STAFF DEVELOPMENT			701436-151100000	11/05/2015		777.57			
		10E500 2660 3142 00 000000			100.00%	777.57					
		10/16/2015	406324736	XXXXXXXXXXXX3563	WESTIN MISSION HILLS R, RANCHO		10/20/2015		Invoiced	A	574.95
	1	STAFF DEVELOPMENT			701436-151100000	11/05/2015		574.95			
		10E500 2660 3142 00 000000			100.00%	574.95					
		10/16/2015	406324737	XXXXXXXXXXXX3563	WESTIN MISSION HILLS R, RANCHO		10/20/2015		Invoiced	A	574.95
	1	STAFF DEVELOPMENT			701436-151100000	11/05/2015		574.95			
		10E500 2660 3142 00 000000			100.00%	574.95					
		10/16/2015	406324738	XXXXXXXXXXXX3563	WESTIN MISSION HILLS R, RANCHO		10/20/2015		Invoiced	A	766.60
	1	STAFF DEVELOPMENT			701436-151100000	11/05/2015		766.60			
		10E500 2660 3142 00 000000			100.00%	766.60					
		10/13/2015	405885005	XXXXXXXXXXXX3563	SQ *AMBASSADOR LIMO &, Rancho M		10/20/2015		Invoiced	A	36.00
	1	STAFF DEVELOPMENT			701436-151100000	11/05/2015		36.00			
		10E500 2660 3142 00 000000			100.00%	36.00					
		8 transaction(s) for WILKEMIC000. Total Amount ==>									2,909.79
WILLIJUL000	WILLIAMS JULIANNE	10/28/2015	407570505	XXXXXXXXXXXX3618	STARBUCKS #00285 GENEV, Geneva,		11/06/2015		Invoiced	A	200.00
	1	ACKNOWLEDGEMENT			701436-151100000	11/05/2015		200.00			
		10E500 2210 4180 00 000000			100.00%	200.00					
ZEMANRON000	ZEMAN RONALD J	11/05/2015	408544468	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2015		Invoiced	A	6.07
	1	SUPPLIES			701436-151100000	11/05/2015		6.07			
		10E103 2222 4330 00 000000			100.00%	6.07					
		11/04/2015	408417907	XXXXXXXXXXXX7638	THEMATHWORKSHEETSITE, TAYLORSVI		11/06/2015		Invoiced	A	25.00
	1	SUPPLIES			701436-151100000	11/05/2015		25.00			
		10E103 1110 4100 00 000000			100.00%	25.00					
		10/30/2015	407956284	XXXXXXXXXXXX7638	SMILEMAKERS INC, 888-8007645, S		11/06/2015		Invoiced	A	40.33
	1	SUPPLIES			701436-151100000	11/05/2015		40.33			
		10E103 2134 4108 00 000000			100.00%	40.33					
		10/14/2015	405991623	XXXXXXXXXXXX7638	USPS 16694895523305139, ST CHAR		10/20/2015		Invoiced	A	39.20
	1	SUPPLIES			701436-151100000	11/05/2015		39.20			
		10E103 2410 3401 00 000000			100.00%	39.20					
		10/13/2015	405884992	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		10/20/2015		Invoiced	A	38.94
	1	SUPPLIES			701436-151100000	11/05/2015		38.94			
		10E103 1110 4113 00 000000			100.00%	38.94					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
ZEMANRON000	ZEMAN RONALD J	continued...										
		10/09/2015	405678328	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,			10/20/2015		Invoiced	A	102.70
	1	SUPPLIES				701436-151100000	11/05/2015	102.70				
		10E103 2222 4330 00 000000			100.00%	102.70						
		10/07/2015	405320271	XXXXXXXXXXXX7638	AMAZON.COM	AMZN.COM/BI, AMZN.CO		10/20/2015		Invoiced	A	13.06
	1	SUPPLIES				701436-151100000	11/05/2015	13.06				
		10E103 2222 4330 00 000000			100.00%	13.06						
7 transaction(s) for ZEMANRON000. Total Amount ==>												265.30
479 transaction(s). Total Amount ==>												89,663.79

***** End of report *****